

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

April 1, 2020 to September 30, 2020



NOVEMBER 12, 2020—Ordered to lie on the table

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U.S. GOVERNMENT PUBLISHING OFFICE  
WASHINGTON : 2020



JULIE E. ADAMS  
SECRETARY

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**United States Senate**  
OFFICE OF THE SECRETARY

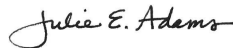
November 12, 2020

The Honorable Michael R. Pence  
President of the United States Senate  
Washington, D.C. 20510

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2020 to September 30, 2020, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Julie E. Adams  
Secretary of the Senate





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## REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Pursuant to the Legislative Branch Appropriations Act of 1965, as amended (2 U.S.C. § 4108), sections B and C are compiled for each office of the Senate at a summary level with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. Further, each semiannual report is posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

### *Additional Clarifications and Comments:*

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2020 through September 30, 2020 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. P.L. 116-136, Sec. 4020 established the Congressional Oversight Commission in the legislative branch. For this six month period, the Senate paid \$148,890.58 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed by the Secretary of the Treasury as stipulated in statute.
7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.



**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS**

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
<b>COMPENSATION OF MEMBERS, SENATE</b>	<b>0100</b>							
2018		500,016.17	0.00	0.00	-500,016.17	0.00		0.00
2019		486,984.16	0.00	0.00	0.00	0.00		486,984.16
2020		13,165,880.28	0.00	0.00	0.00	-11,960,949.88		1,204,930.40
<b>EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE</b>	<b>0107</b>							
2018		53,824.82	0.00	0.00	-53,824.82	0.00		0.00
2019		102,182.27	0.00	0.00	0.00	0.00		102,182.27
2020		138,857.11	0.00	2,000.00	0.00	-15,187.51		125,669.60
<b>REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS</b>	<b>0108</b>							
2018		28,140.00	0.00	0.00	-28,140.00	0.00		0.00
2019		5,140.00	0.00	0.00	0.00	0.00		5,140.00
2020		28,140.00	0.00	-2,000.00	0.00	0.00		26,140.00
<b>SALARIES, OFFICERS AND EMPLOYEES, SENATE</b>	<b>0110</b>							
2018		15,897,516.81	0.00	0.00	-15,897,516.81	0.00		0.00
2019		12,872,991.01	0.00	0.00	0.00	48.28		12,873,039.29
2020		115,788,335.34	0.00	-1,675,295.00	0.00	-106,359,383.11		7,753,657.23

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)**

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
<b>MISCELLANEOUS ITEMS</b>	0123							
2018		66,304.63	0.00	0.00	-66,304.63	0.00		0.00
2019		49,918.33	0.00	0.00	0.00	-940.64		48,977.69
2020		70,000.65	0.00	145,000.00	0.00	-46,831.05		168,169.60
1618		7,525,517.82	0.00	0.00	-7,405,517.82	-120,000.00		0.00
1719		3,471,729.35	0.00	0.00	0.00	-209,790.76		3,261,938.59
1820		5,081,018.75	0.00	0.00	0.00	-522,631.75		4,558,387.00
1921		4,345,504.40	0.00	0.00	0.00	-200,477.80		4,145,026.60
2022		12,531,568.62	0.00	0.00	0.00	-5,987,102.09		6,544,466.53
X		41,007,284.60	0.00	0.00	0.00	-578,996.64		40,428,287.96
<b>SECRETARY OF THE SENATE</b>	0126							
1620		0.34	0.00	0.00	0.00	0.00		0.34
1721		1.10	0.00	0.00	0.00	0.00		1.10
1822		19,124.61	0.00	0.00	0.00	-4,903.88		14,220.73
1923		410,902.98	0.00	0.00	0.00	-185,618.07		225,284.91
2024		10,578,567.82	0.00	0.00	0.00	-2,271,230.53		8,307,337.29
X		11,804,647.45	0.00	0.00	0.00	-3,171,934.09		8,632,713.36
<b>SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE</b>	0127							
2019		95,937.04	0.00	0.00	0.00	0.00		95,937.04
2020		0.00	0.00	1,530,295.00	0.00	0.00		1,530,295.00
1418		2,207,058.55	0.00	0.00	-2,207,058.55	0.00		0.00
1519		1,040,604.71	0.00	0.00	0.00	-288,664.00		751,940.71
1620		4,098,796.02	0.00	0.00	0.00	-1,422,231.92		2,676,564.10
1721		12,616,671.70	0.00	0.00	0.00	-3,313,136.23		9,303,535.47
1822		31,308,882.80	0.00	0.00	0.00	-11,212,681.67		20,096,201.13
1923		46,486,581.08	0.00	0.00	0.00	-11,217,015.17		35,269,565.91
2024		99,428,995.79	0.00	0.00	0.00	-37,686,095.16		61,742,900.63
X		1,774,541.30	0.00	0.00	0.00	0.00		1,774,541.30



**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)**

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
<b>EXPENSES OF INQUIRIES AND INVESTIGATIONS</b>	<b>0128</b>							
2018		208,340.99	0.00	0.00	-200,817.64	-7,523.35		0.00
2019		568,255.12	0.00	0.00	0.00	-442,295.05		125,960.07
2020		63,665,763.25	0.00	0.00	0.00	-59,537,323.72		4,128,439.53
1618		1,250,000.00	0.00	0.00	-1,250,000.00	0.00		0.00
1719		9,150,000.00	0.00	0.00	0.00	0.00		9,150,000.00
1820		7,650,000.00	0.00	0.00	0.00	-7,000,000.00		650,000.00
1921		26,650,000.00	0.00	0.00	0.00	-1,000,000.00		25,650,000.00
2022		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
<b>U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL</b>	<b>0129</b>							
2018		58,232.46	0.00	0.00	-58,232.46	0.00		0.00
2019		119,149.78	0.00	0.00	0.00	0.00		119,149.78
2020		329,811.08	0.00	0.00	0.00	-156,590.79		173,220.29
<b>SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT</b>	<b>0130</b>							
2018		37,040.52	0.00	0.00	-84,322.54	47,282.02		0.00
2019		77,751.19	0.00	0.00	0.00	68,614.45		146,365.64
2020		216,529,482.45	0.00	0.00	0.00	-212,932,288.35		3,597,194.10
1618		221,212.00	0.00	0.00	-121,212.00	-100,000.00		0.00
1719		184,218.00	0.00	0.00	0.00	0.00		184,218.00
1820		14,628,950.00	0.00	0.00	0.00	-13,950,000.00		678,950.00
1921		20,128,950.00	0.00	0.00	0.00	-11,000,000.00		9,128,950.00
2022		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
<b>OFFICIAL MAIL COSTS</b>	<b>0132</b>							
2018		201,608.68	0.00	0.00	-201,608.68	0.00		0.00
2019		199,745.58	0.00	0.00	0.00	0.00		199,745.58
2020		259,357.62	0.00	0.00	0.00	-66,618.65		192,738.97

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)**

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X	0140	2,630,868.50	0.00	0.00	0.00	-797,278.01	792,315.67	2,625,906.16
OFFICE OF SENATE LEGAL COUNSEL	0171							
2018		213,951.07	0.00	0.00	-213,951.07	0.00		0.00
2019		236,860.74	0.00	0.00	0.00	0.00		236,860.74
2020		747,641.28	0.00	0.00	0.00	-462,578.64		285,062.64
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2018		5,162.33	0.00	0.00	-5,162.33	0.00		0.00
2019		7,097.27	0.00	0.00	0.00	0.00		7,097.27
2020		18,089.38	0.00	0.00	0.00	-5,220.38		12,869.00
2024		0.39	0.00	0.00	0.00	0.00		0.39
JOINT ECONOMIC COMMITTEE	0181							
2018		228,787.09	0.00	0.00	-228,787.09	0.00		0.00
2019		593,669.97	0.00	0.00	0.00	0.00		593,669.97
2020		2,585,810.30	0.00	0.00	0.00	-1,963,971.52		621,838.78
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2018		307,160.55	0.00	0.00	-307,160.55	0.00		0.00
2019		298,443.79	0.00	0.00	0.00	0.00		298,443.79
2020		3,398,641.68	0.00	0.00	0.00	-3,172,294.99		226,346.69

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)**

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 2021	0186	1,500,000.00	0.00	0.00	0.00	-132,136.84		1,367,863.16
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2018	0190	497,238.42	0.00	0.00	-497,238.42	0.00		0.00
2019		447,845.42	0.00	0.00	0.00	0.00		447,845.42
2020		959,382.15	0.00	0.00	0.00	-557,266.47		402,115.68
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	7,029.60	0.00	0.00	0.00	-2,254.20	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	283,439.58	0.00	0.00	0.00	0.00	0.00	283,439.58
SENATE GIFT SHOP REVOLVING FUND X	4062	6,263,003.28	0.00	0.00	0.00	-69,863.63	24,603.89	6,217,743.54
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	1,021,511.92	0.00	0.00	0.00	-4,370.20	18,225.65	1,035,367.37
SENATE RECORDING STUDIO REVOLVING FUND X	4087	2,192,264.77	0.00	0.00	0.00	-11,046.90	30,471.58	2,211,689.45

**SUMMARY OF TRANSACTIONS BY APPROPRIATIONS                    (\$)**

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2020
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	591,983.24	0.00	0.00	0.00	-16,805.02	62,400.00	637,578.22
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	259,798.10	0.00	0.00	0.00	-78,579.21	25,910.75	207,129.64
TOTALS		890,390,667.95	0.00	0.00	-29,326,871.58	-510,126,163.12	953,927.54	351,891,560.79

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,051.52		
Supplies and Materials		0.00	-3,638.48
<b>ORGANIZATION TOTALS</b>	\$3,638.48	\$0.00	-\$3,638.48
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)**

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,488.88
<b>ORGANIZATION TOTALS</b>	\$4,690.00	\$0.00	-\$4,488.88
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$201.12</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-755.50	-755.50
ORGANIZATION TOTALS	\$4,690.00	-\$755.50	-\$755.50
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,934.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**CHAIRMAN MINORITY POLICY COMMITTEE (D)****Funding Year**     **2018**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-796.34		
Supplies and Materials		0.00	-3,893.66
<b>ORGANIZATION TOTALS</b>	\$3,893.66	\$0.00	-\$3,893.66
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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**CHAIRMAN MINORITY POLICY COMMITTEE (D)**

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,541.87
<b>ORGANIZATION TOTALS</b>	\$4,690.00	\$0.00	-\$4,541.87
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$148.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**CHAIRMAN MINORITY POLICY COMMITTEE (D)****Funding Year**     **2020**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$4,690.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,690.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRES PRO TEM EMERITUS (D)**

**Funding Year**      **2018**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,000.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRES PRO TEM EMERITUS (D)**

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$15,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$15,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**PRES PRO TEM EMERITUS (D)**

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$15,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$15,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (D)**

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-23,149.14
<b>ORGANIZATION TOTALS</b>	\$52,920.00	\$0.00	-\$23,149.14
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$29,770.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MINORITY LEADER (D)**

**Funding Year    2020**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-59.60
Supplies and Materials		-4,340.56	-23,886.88
<b>ORGANIZATION TOTALS</b>	\$39,920.00	-\$4,340.56	-\$23,946.48
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$15,973.52</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY WHIP (D)****Funding Year**    **2018**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,006.92		
Supplies and Materials		0.00	-8,909.23
Acquisition of Assets		0.00	-63.85
<b>ORGANIZATION TOTALS</b>	<b>\$8,973.08</b>	<b>\$0.00</b>	<b>-\$8,973.08</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY WHIP (D)**

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,100.18
Acquisition of Assets		0.00	-74.19
<b>ORGANIZATION TOTALS</b>	\$9,980.00	\$0.00	-\$7,174.37
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,805.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MINORITY WHIP (D)**

**Funding Year    2020**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-190.48	-2,791.33
ORGANIZATION TOTALS	\$9,980.00	-\$190.48	-\$2,791.33
UNEXPENDED BALANCE AS OF 09/30/2020			\$7,188.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRESIDENT PRO TEMPORE (R)**

**Funding Year**     **2018**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-465.72		
Travel and Transportation of Persons		0.00	-23.95
Supplies and Materials		0.00	-37,030.33
<b>ORGANIZATION TOTALS</b>	\$37,054.28	\$0.00	-\$37,054.28
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRESIDENT PRO TEMPORE (R)**

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-362.02
Other Contractual Services		0.00	-235.00
Supplies and Materials		0.00	-4,070.35
<b>ORGANIZATION TOTALS</b>	\$37,520.00	\$0.00	-\$4,667.37
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$32,852.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**PRESIDENT PRO TEMPORE (R)**

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$37,520.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$37,520.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY LEADER (R)**

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,920.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-6,000.00
Supplies and Materials		0.00	-38,082.59
<b>ORGANIZATION TOTALS</b>	\$49,920.00	\$0.00	-\$44,082.59
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$5,837.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**MAJORITY WHIP (R)****Funding Year**     **2018**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,897.14		
Supplies and Materials		0.00	-4,987.70
Acquisition of Assets		0.00	-95.16
<b>ORGANIZATION TOTALS</b>	<b>\$5,082.86</b>	<b>\$0.00</b>	<b>-\$5,082.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**MAJORITY WHIP (R)****Funding Year** 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-84.05
Rent, Communications and Utilities		0.00	-460.21
Supplies and Materials		0.00	-5,805.29
Acquisition of Assets		0.00	-152.63
<b>ORGANIZATION TOTALS</b>	\$9,980.00	\$0.00	-\$6,502.18
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,477.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MAJORITY WHIP (R)**

Funding Year 2020

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,457.29
<b>ORGANIZATION TOTALS</b>	\$9,980.00	\$0.00	-\$1,457.29
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$8,522.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)**

Funding Year 2018

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-598.91		
Supplies and Materials		0.00	-4,091.09
<b>ORGANIZATION TOTALS</b>	\$4,091.09	\$0.00	-\$4,091.09
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year**     **2019**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-4,000.00
Supplies and Materials		0.00	-690.00
<b>ORGANIZATION TOTALS</b>	\$4,690.00	\$0.00	-\$4,690.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-639.83	-1,468.35
ORGANIZATION TOTALS	\$4,690.00	-\$639.83	-\$1,468.35
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,221.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		





## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**CHAIRMAN MAJORITY POLICY COMMITTEE (R)**

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,636.38
Acquisition of Assets		0.00	-45.42
<b>ORGANIZATION TOTALS</b>	\$4,690.00	\$0.00	-\$4,681.80
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$8.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**CHAIRMAN MAJORITY POLICY COMMITTEE (R)**

**Funding Year    2020**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-28.66
Supplies and Materials		-1,068.65	-3,466.83
Acquisition of Assets		0.00	-148.08
<b>ORGANIZATION TOTALS</b>	<b>\$4,690.00</b>	<b>-\$1,068.65</b>	<b>-\$3,643.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,046.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## OFFICE OF THE VICE PRESIDENT (R) - PENCE

**Funding Year**     **2018**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,728.56		
Supplies and Materials		0.00	-11,031.44
<b>ORGANIZATION TOTALS</b>	\$11,031.44	\$0.00	-\$11,031.44
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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## OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-771.99
Rent, Communications and Utilities		0.00	-120.97
Other Contractual Services		0.00	-523.69
Supplies and Materials		0.00	-4,352.93
Acquisition of Assets		0.00	-909.95
<b>ORGANIZATION TOTALS</b>	\$18,760.00	\$0.00	-\$6,679.53
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$12,080.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## OFFICE OF THE VICE PRESIDENT (R) - PENCE

**Funding Year**     **2020**

**EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO  
TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN  
WHIPS AND CHAIRMEN OF THE MAJ AND MIN  
CONFERENCE AND POLICY COMMITTEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-40.20
Supplies and Materials		0.00	-463.22
<b>ORGANIZATION TOTALS</b>	\$18,760.00	\$0.00	-\$503.42
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$18,256.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY LEADER (D)**

Funding Year 2018

### REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,070.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY  
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,070.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,070.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


**MINORITY LEADER (D)****Funding Year**     **2020**

## REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$14,070.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$14,070.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



**MAJORITY LEADER (R)**

Funding Year 2018

## REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-14,070.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**MAJORITY LEADER (R)**

Funding Year 2019

## REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$4,070.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,070.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**MAJORITY LEADER (R)**

**Funding Year**      **2020**

### REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-2,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$12,070.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$12,070.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,142,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,388,828.60		
Net Payroll Expenses		0.00	-13,753,171.40
ORGANIZATION TOTALS	\$13,753,171.40	\$0.00	-\$13,753,171.40
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

**Funding Year    2019**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,496,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,842,357.15
<b>ORGANIZATION TOTALS</b>	<b>\$15,496,000.00</b>	<b>\$0.00</b>	<b>-\$13,842,357.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,653,642.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **APPROPRIATIONS**

**Funding Year 2020**

## **SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,793,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,021,264.18	-13,984,211.01
<b>ORGANIZATION TOTALS</b>	<b>\$15,793,000.00</b>	<b>-\$7,021,264.18</b>	<b>-\$13,984,211.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,808,788.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF MEMBER	86,299.92
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	80,749.92
		BETOURNEY, CHANDA M			CHIEF COUNSEL	86,299.92
		RUSSELL, JACQUELINE A			PROFESSIONAL STAFF MEMBER	86,949.96
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	79,149.96
		MURRAY, ELLEN G			PROFESSIONAL STAFF MEMBER	33,397.92
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	85,999.92
		PUTNAM, ROBERT W			CHIEF CLERK TO SEP. 25	83,902.70
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	86,299.92
		CURTIN, MARESE A			STAFF ASSISTANT	49,800.00
		MURRAY, JENNIFER W			PROFESSIONAL STAFF MEMBER	86,299.92
		KOLISH, BRIGID D			PROFESSIONAL STAFF MEMBER	76,500.00
		MCCANN, ADRIENNE W			PROFESSIONAL STAFF	66,000.00
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	79,500.00
		TOOMAJIAN, KATHRYN N			PROFESSIONAL STAFF MEMBER	55,500.00
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	85,800.00
		HINES, SHANNON HUTCHERSON			STAFF DIRECTOR	86,949.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	86,299.92
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	86,299.92
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	58,999.92
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	86,949.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	84,108.92
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	80,749.92
		MCCOY, NONA S			SENIOR PROFESSIONAL STAFF MEMBER	75,647.40
		GRAFFEO, JONATHAN J			DEPUTY STAFF DIRECTOR	86,949.96
		NEWTON, ANDREW T			PROFESSIONAL STAFF MEMBER	82,013.40
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	79,999.92
		KIEFFER, CHARLES E			MINORITY STAFF DIRECTOR	86,949.96
		WOOLWINE, JASON T			PROFESSIONAL STAFF MEMBER	79,347.96
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	80,694.00
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	85,999.92
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	84,000.00
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	86,299.92
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	86,299.92
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	74,499.96
		SMITH, LASHAWNDA M			PROFESSIONAL STAFF MEMBER	51,604.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASTRO, GEORGE A			STAFF ASSISTANT	56,082.00
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	86,949.96
		BOLIEK, SARAH W			PROFESSIONAL STAFF MEMBER TO MAY. 22	19,933.33
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	84,499.92
		COOK, WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	39,341.11
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	86,299.92
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER	69,876.00
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	68,271.48
		MAGNUSON, PATRICK R			PROFESSIONAL STAFF MEMBER	77,640.00
		VANKA, SARITA			PROFESSIONAL STAFF MEMBER	69,876.00
		FARAHMAND, KALI A			PROFESSIONAL STAFF MEMBER	53,100.00
		LEONARD, ROBERT T			PROFESSIONAL STAFF MEMBER	69,000.00
		LESOFSKI, EMELYN FAULKNER			CLERK	75,051.96
		CARNES, ALEXANDER N			PROFESSIONAL STAFF MEMBER	64,500.00
		WOMBLE, MATT R			PROFESSIONAL STAFF MEMBER	43,401.00
		TAYLOR, BLAIR B			PROFESSIONAL STAFF MEMBER	15,000.00
		TILTON, JOHN A			PROFESSIONAL STAFF MEMBER	47,499.96
		DENNIS, MARCUS A			STAFF ASSISTANT TO JUL. 15	16,041.62
		MCMAHON, JASON C			PROFESSIONAL STAFF MEMBER	51,999.96
		MATHUR, RAJAT			PROFESSIONAL STAFF MEMBER	67,728.00
		SHERIDAN, BLAISE M			PROFESSIONAL STAFF MEMBER	50,499.96
		BROWN, KELLY D			PROFESSIONAL STAFF	61,950.00
		ESKRA, JENNIFER A			PROFESSIONAL STAFF MEMBER	74,499.96
		CARTER, MORGAN R			CLERK	79,999.92
		HUTTON, VALERIE A			PROFESSIONAL STAFF MEMBER	75,000.00
		DEMELLA, ADAM J			PROFESSIONAL STAFF MEMBER TO JUN. 7	30,816.24
		BABB, PETER M			CLERK	85,500.00
		HANSON, CHRISTOPHER T			PROFESSIONAL STAFF MEMBER TO JUN. 6	30,469.99
		SELIGMAN, ERIN M			PROFESSIONAL STAFF	70,626.48
		DANER, BRIAN R			COUNSEL	83,074.92
		HEISS, ROSEMARY			PROFESSIONAL STAFF MEMBER	67,500.00
		JACKSON, KATHERINE ANNE			PROFESSIONAL STAFF MEMBER	38,820.00
		MONROE, CHRISTINA M			PROFESSIONAL STAFF MEMBER	83,999.96
		YOUNG, COURTNEY B			PROFESSIONAL STAFF MEMBER	28,726.92
		BLOOM, HAMILTON R			CLERK	79,224.96
		CARROLL, PATRICK B			PROFESSIONAL STAFF MEMBER	69,849.96
		MOORE, JOHN T			PROFESSIONAL STAFF MEMBER	27,174.00
		PIATT, JENNIFER			PROFESSIONAL STAFF MEMBER	67,500.00
		AGNEW, C.W. LUCAS			PROFESSIONAL STAFF MEMBER	42,442.92
		LITTLETON, RACHEL E			PROFESSIONAL STAFF MEMBER	28,500.00
		HEINRICH, HANZ C			PROFESSIONAL STAFF MEMBER	76,708.44
		CHAUVIN, HANNAH C			PROFESSIONAL STAFF MEMBER	31,999.92
		ADKINS, DAVID C			CHIEF COUNSEL	86,949.96
		RECZEK, JEFFREY M			PROFESSIONAL STAFF	73,007.40
		CIAMARRA, MICHAEL J			PROFESSIONAL STAFF MEMBER	37,500.00
		HART, REEVES M			PROFESSIONAL STAFF MEMBER	34,999.92
		CRAWFORD, SYDNEY C			STAFF ASSISTANT	28,467.96
		DOMINGUEZ, MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	80,499.96
		GREENE, CHRISTY			SECURITY MANAGER	60,000.00
		ARMSTRONG, JENNIFER R			PROFESSIONAL STAFF MEMBER	71,946.48
		LUCIO, JOHN			PROFESSIONAL STAFF MEMBER	57,750.00
		PRITCHARD, MARGARET L			PROFESSIONAL STAFF MEMBER	28,500.00
		KING, ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	45,030.96
		CLEMENTI, MICHAEL P			PROFESSIONAL STAFF MEMBER	64,249.92
		BASTIN, JENNIFER			PROFESSIONAL STAFF MEMBER	77,769.48
		DOHERTY, CLARE C			PROFESSIONAL STAFF MEMBER	86,949.96
		PALMER, ASHLEY M			PROFESSIONAL STAFF MEMBER	68,789.40
		HOFF, JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	86,949.96
		TROCCHIO, CLINTON A			CHIEF CLERK	77,251.92
		COATS, ELISABETH F.T.			PROFESSIONAL STAFF MEMBER	31,999.92
		ADCOCK, ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER	41,407.92
		AXE, JESSI K			PROFESSIONAL STAFF MEMBER	49,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN AUKEN, JEREMIAH M			STAFF ASSISTANT	23,292.00
		FISCHER, ANNA L			STAFF ASSISTANT	24,844.92
		SANDO, SOPHIE I			STAFF ASSISTANT	23,292.00
		HARPER, JUSTIN H			PROFESSIONAL STAFF MEMBER	75,499.92
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	68,499.96
		WHITE, KAMELA G			PROFESSIONAL STAFF MEMBER	82,500.00
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	68,499.96
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER	49,999.92
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	39,999.96
		GARDNER, LUCY ELIZABETH			STAFF ASSISTANT FROM JUN. 15	13,250.00
		KHALIL, NORA FRANCIS			PROFESSIONAL STAFF MEMBER FROM JUN. 15	48,877.73
		GAINES, KATHLEEN			DEPUTY CLERK FROM JUL. 6	10,625.00
		CAALIM, ANGELA-GUSSI I			STAFF ASSISTANT FROM SEP. 8	3,066.66
					PERSONNEL COMP. FULL-TIME PERMANENT	6,968,362.18
					RE-EMPLOYED ANNUITANTS	52,902.00
					NET PAYROLL EXPENSES	7,021,264.18



**CHAPLAIN**

**Funding Year**     **2018****SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$436,886.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	-99.34		
Net Payroll Expenses		0.00	-449,786.66
<b>ORGANIZATION TOTALS</b>	\$449,786.66	\$0.00	-\$449,786.66
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$474,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-474,814.37
ORGANIZATION TOTALS	\$474,886.00	\$0.00	-\$474,814.37
UNEXPENDED BALANCE AS OF 09/30/2020			\$71.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$510,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-269,449.80	-522,496.37
ORGANIZATION TOTALS	\$523,000.00	-\$269,449.80	-\$522,496.37
UNEXPENDED BALANCE AS OF 09/30/2020			\$503.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, BARRY C			CHAPLAIN	86,949.96
		BOGOSLAVSKI, JODY M			DIRECTOR OF COMMUNICATIONS	52,500.00
		SCHULTZ, LISA W			CHIEF OF STAFF	73,999.92
		CHAPIUS, SUZANNE M			EXECUTIVE ASSISTANT	55,999.92
PERSONNEL COMP, FULL-TIME PERMANENT						269,449.80
NET PAYROLL EXPENSES						269,449.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	-90,000.00		
Resc / Withdrawals	-11,055.95		
Net Payroll Expenses		0.00	-1,556,944.05
ORGANIZATION TOTALS	\$1,556,944.05	\$0.00	-\$1,556,944.05
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,704,000.00		
Supplementals	0.00		
Transfers	-45,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,635,272.20
ORGANIZATION TOTALS	\$1,659,000.00	\$0.00	-\$1,635,272.20
UNEXPENDED BALANCE AS OF 09/30/2020			\$23,727.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **MINORITY CONFERENCE COMMITTEE (D)**

**Funding Year    2020**

## **SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,738,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-881,806.03	-1,680,568.97
<b>ORGANIZATION TOTALS</b>	<b>\$1,688,000.00</b>	<b>-\$881,806.03</b>	<b>-\$1,680,568.97</b>
<b>UNEXPENDED BALANCE AS OF    09/30/2020</b>			<b>\$7,431.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODGREN, ANDREW J			RESEARCH ASSISTANT	43,230.96
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR FROM JUN. 1	34,000.00
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	36,348.96
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	21,499.92
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR	69,729.48
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	49,999.92
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	55,141.44
		REIDY, KENNETH B			CHIEF OF STAFF TO MAY. 15	19,624.98
		LAM, NICOLE KE EN			ASSISTANT DIRECTOR TO JUL. 15	16,934.00
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR	79,999.92
		SECRETO, JAMES V			INVESTIGATOR	80,496.61
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	31,124.99
		AGUILAR, LAURA N			OVERSIGHT ADVISOR & LEGISLATIVE AIDE	30,000.00
		BLINKINSOPP, ALEXANDER J			SENIOR POLICY ADVISOR	42,499.92
		HASSAN, AMIRA M			ASSOCIATE DIRECTOR TO MAY. 26	10,847.19
		NAJAFI, LEELA G			RESEARCH ASSISTANT FROM SEP. 1	10,166.66
		WOOLHEATER, ASHLEY L			COMMUNICATIONS DIRECTOR	54,499.92
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT FROM AUG. 1	8,822.48
		PEREZ-SANCHEZ, NOEL			DIRECTOR OF OUTREACH	29,999.92
		HERZ, ANSEL JASON			DIGITAL DIRECTOR TO AUG. 16	15,111.05
		BHATT, KEANE L			COMMUNICATIONS DIRECTOR TO APR. 20	6,666.67
		GEERTSMA, JOEL			PROJECT MANAGER FROM AUG. 1	12,940.00
		WEIR, EMMA			DEPUTY NATIONAL PRESS SECRETARY FROM AUG. 1	13,896.64
		HOPKINS-WARD, ZOE			RESEARCH ASSISTANT TO JUL. 8	15,779.55
		BALLON LASERNA, NICOLAS			PRESS ASSISTANT FROM SEP. 1	4,166.66
		BADAWI, SARAH A			DIRECTOR OF OUTREACH FROM MAY. 1	55,995.77
		HARDACKER, FRANCISCO N			ASSISTANT DIRECTOR FROM JUN. 1	21,142.83
		TALLEY, HANNA			RESEARCH ASSISTANT FROM JUL. 23	11,139.59
					PERSONNEL COMP. FULL-TIME PERMANENT	881,806.03
					<b>NET PAYROLL EXPENSES</b>	<b>881,806.03</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,302.81		
Net Payroll Expenses		0.00	-1,684,602.19
ORGANIZATION TOTALS	\$1,684,602.19	\$0.00	-\$1,684,602.19
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MINORITY POLICY COMMITTEE (D)**

**Funding Year    2019**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,737,181.75
<b>ORGANIZATION TOTALS</b>	<b>\$1,740,905.00</b>	<b>\$0.00</b>	<b>-\$1,737,181.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,723.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,776,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-965,058.91	-1,724,280.93
<b>ORGANIZATION TOTALS</b>	<b>\$1,736,000.00</b>	<b>-\$965,058.91</b>	<b>-\$1,724,280.93</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$11,719.07</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	56,500.00
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	14,737.47
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	17,362.47
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	13,499.96
		VESELIK, MICHAEL			POLICY ADVISOR TO APR. 24	3,799.99
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	16,962.46
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	16,666.62
		CURIS, ROBERT J			POLICY ADVISOR FROM JUL. 1	16,999.96
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	81,949.92
		MORENO-SILVA, MICHELLE			DEPUTY HISPANIC MEDIA DIRECTOR	45,967.95
		BOWMAN, QUINN			DIRECTOR OF SENATE DEMOCRATIC MEDIA CENTER	55,141.44
		SHOFFNER, CRISTINA M			POLICY ADVISOR	41,999.92
		RUBALCAVA, LORENZO A			POLICY ADVISOR	30,500.00
		COOKE, DAVID M			VIDEOGRAPHER	54,084.00
		BORG, GABRIELLE O			POLICY ADVISOR	39,999.99
		YOUNKIN, NORA A			VIDEOGRAPHER	46,320.00
		DIRIENZO, LINDSAY N			ART DIRECTOR	46,320.00
		BLUITT, TINA E			VIDEO PRODUCER	33,379.92
		GRAY-HOEHN, HAYLEY			VIDEO EDITOR	41,907.48
		HARRIS, JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA	55,000.00
		SKAPNIT, AMANDA E			MULTI MEDIA PRODUCER	36,056.00
		CHARLERY, KRISTEN L			DIGITAL ASSISTANT	26,703.96
		SHARBAUGH, TYSON O			RAPID RESPONSE VIDEO EDITOR	46,407.92
		OSMOLSKI, REBECCA N			DIGITAL COMMUNICATIONS ASSISTANT	23,499.92
		BANEZ, ROBERT W			PHOTOGRAPHER	37,527.73
		PINA, ORIANA A			HISPANIC MEDIA DIRECTOR FROM APR. 22	44,986.07
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER FROM AUG. 17	20,777.76
PERSONNEL COMP. FULL-TIME PERMANENT						965,058.91
NET PAYROLL EXPENSES						965,058.91

**PRES PRO TEM EMERITUS (D)**

Funding Year 2018

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$309,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-23,251.62		
Net Payroll Expenses		0.00	-285,748.38
<b>ORGANIZATION TOTALS</b>	\$285,748.38	\$0.00	-285,748.38
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-301,779.51
ORGANIZATION TOTALS	\$319,000.00	\$0.00	-\$301,779.51
UNEXPENDED BALANCE AS OF 09/30/2020			\$17,220.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**PRES PRO TEM EMERITUS (D)**

**Funding Year**     **2020**

### SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$326,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-274,905.88	-315,794.88
<b>ORGANIZATION TOTALS</b>	\$326,000.00	<b>-274,905.88</b>	<b>-315,794.88</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$10,205.12</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR TO JUL. 19 AND FROM AUG. 18	67,968.56
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	85,887.48
		LOCKET, STEPHANI D			MAILROOM MANAGER	55,499.92
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	65,549.92
PERSONNEL COMP. FULL-TIME PERMANENT						274,905.88
<b>NET PAYROLL EXPENSES</b>						<b>274,905.88</b>

**MINORITY LEADER (D)**

Funding Year 2018

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,627,788.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	-20,246.00		
Net Payroll Expenses		0.00	-2,567,542.00
<b>ORGANIZATION TOTALS</b>	\$2,567,542.00	\$0.00	-\$2,567,542.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,699,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,697,204.88
ORGANIZATION TOTALS	\$2,699,788.00	\$0.00	-\$2,697,204.88
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,583.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,487,345.46	-2,751,326.26
<b>ORGANIZATION TOTALS</b>	<b>\$2,753,000.00</b>	<b>-\$1,487,345.46</b>	<b>-\$2,751,326.26</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,673.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, ANNA E			COUNSEL TO JUL. 31	52,616.24
		ROSENBLUM, ALVIN I			COUNSEL	70,789.81
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT	63,081.48
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	79,209.11
		CARDINAL, JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	66,759.96
		HENDERSON, CHRISTINA			LEGISLATIVE ASSISTANT	65,581.48
		YOKEN, DANIEL			DIRECTOR OF RAPID RESPONSE	63,759.96
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	71,022.00
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT TO JUL. 31	41,025.28
		PANZA, LUCIA			COUNSEL	65,581.56
		MOLOFSKY, JOSHUA			CHIEF SPEECH WRITER	65,581.48
		BABIN, REGINALD D G			COUNSEL	71,366.35
		CONTES, HELENA R			NOMINATIONS AIDE	45,760.39
		FUENTES, MATTHEW C			LEGISLATIVE ASSISTANT	54,065.31
		MITTLER, MICHELLE			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM TO JUL. 31	50,162.70
		RODRIGUEZ-OLIVERA, LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	67,051.44
		FLOOD, SAMUEL A			RESEARCH AIDE TO AUG. 31	26,910.00
		REESE, WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	51,171.00
		WATTERS, VERONICA			LEGISLATIVE ASSISTANT	54,065.31
		SWEDA, EMILY A			DEPUTY SCHEDULER	48,820.00
		HICKMAN, ROBERT A			TRANSPORTATION COUNSEL	55,141.44
		RIVERA, ROBERTO ANTONIO			DEPUTY SPEECHWRITER	39,261.00
		ORTEGA, SOL A			DEPUTY DIRECTOR OF ENGAGEMENT TO JUL. 31	25,144.96
		GEERTSMA, JOEL			PROJECT MANAGER TO JUL. 31	33,380.00
		WEIR, EMMA			CAUCUS AND SURROGATES PROGRAM MANAGER TO JUL. 31	24,753.28
		NGUYEN, ALEX D			NATIONAL PRESS SECRETARY	61,171.92
		LEE, MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	74,112.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,487,345.46
NET PAYROLL EXPENSES						1,487,345.46

**SECRETARY, MINORITY CONFERENCE COMM (D)**

Funding Year 2018

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,121.37		
Net Payroll Expenses		0.00	-382,579.63
<b>ORGANIZATION TOTALS</b>	\$382,579.63	\$0.00	-\$382,579.63
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY, MINORITY CONFERENCE COMM (D)**

**Funding Year    2019**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-421,626.20
<b>ORGANIZATION TOTALS</b>	\$421,701.00	\$0.00	-\$421,626.20
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$74.80</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-236,527.29	-421,700.64
ORGANIZATION TOTALS	\$431,000.00	-\$236,527.29	-\$421,700.64
UNEXPENDED BALANCE AS OF 09/30/2020			\$9,299.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	9,999.96
		USYK, JACQUELINE E			SENIOR LEADERSHIP ADVISOR	61,499.98
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	35,527.44
		HARE, HELEN C			COMMUNICATIONS DIRECTOR	68,999.98
		MAHONEY, MEGHAN E			DIRECTOR OF SCHEDULING	60,499.93
PERSONNEL COMP. FULL-TIME PERMANENT						236,527.29
NET PAYROLL EXPENSES						236,527.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-25,395.14		
Net Payroll Expenses		0.00	-1,654,316.86
ORGANIZATION TOTALS	\$1,654,316.86	\$0.00	-\$1,654,316.86
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,727,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,703,222.85
ORGANIZATION TOTALS	\$1,727,712.00	\$0.00	-\$1,703,222.85
UNEXPENDED BALANCE AS OF 09/30/2020			\$24,489.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,762,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-926,368.20	-1,744,384.45
<b>ORGANIZATION TOTALS</b>	<b>\$1,762,500.00</b>	<b>-\$926,368.20</b>	<b>-\$1,744,384.45</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$18,115.55</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TINSLEY, DANIEL			LEADERSHIP AIDE	24,999.96
		ATKINSON, HENRY T			POLICY ADVISOR	57,959.96
		SOUDERS, PATRICK JOHN			STAFF DIRECTOR	71,949.96
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	60,705.41
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	81,325.96
		DODIN, REEMA B			DEPUTY CHIEF OF STAFF	82,468.60
		BROWN-SHAKLEE, SALLY J			DEPUTY CHIEF OF STAFF	84,697.28
		SCHILLER, LAURA ELIZABETH			LEADERSHIP AIDE	15,000.00
		ZOGBY, JOSEPH R			CHIEF COUNSEL TO AUG. 12	62,625.80
		WATT, WILLIAM B			LEADERSHIP AIDE	24,999.96
		MCNIECE, JESSICA A			HEALTH POLICY DIRECTOR	73,305.44
		SIMMONS, MAALIK			FLOOR ASSISTANT	39,278.46
		FLOYD, JAMES E JR			LEGISLATIVE ASSISTANT	27,981.33
		CAMOZZI, GABRIELLA E			LEGISLATIVE AIDE	27,839.00
		HAMPSTEN, EMILY R			COMMUNICATIONS DIRECTOR	66,070.86
		COWAN, COREY O			LEGISLATIVE CORRESPONDENT	26,022.52
		POSEGAY, ANDREW S			LEGISLATIVE CORRESPONDENT	24,922.00
		SPIVEY, ROBERT A			LEGISLATIVE CORRESPONDENT	25,275.70
		FOTI, RILEY D			DEPUTY SCHEDULER	33,940.00
		PEREZ-SANCHEZ, NOEL			LEADERSHIP AIDE	15,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						926,368.20
NET PAYROLL EXPENSES						926,368.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$723,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33,643.83		
Net Payroll Expenses		0.00	-689,822.17
ORGANIZATION TOTALS	\$689,822.17	\$0.00	-\$689,822.17
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (R)**

**Funding Year    2019**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$744,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-721,685.19
<b>ORGANIZATION TOTALS</b>	\$744,466.00	\$0.00	-\$721,685.19
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$22,780.81</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PRESIDENT PRO TEMPORE (R)**

**Funding Year    2020**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$759,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-362,212.88	-698,641.51
<b>ORGANIZATION TOTALS</b>	\$759,000.00	-\$362,212.88	-\$698,641.51
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$60,358.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, CAROL D RICE, JAMES A FOY, TAYLOR T			STATE DIRECTOR LEGISLATIVE DIRECTOR SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS DIGITAL DIRECTOR	62,463.48 78,453.48 52,935.00
		RICHARDSON, ANNE HOLLADAY ZONA, MICHAEL J HARTMANN, GEORGE A SCHULTZ, KATELYN M BRUSH, MCKAYLA J WYNNE, GARY M			COMMUNICATIONS DIRECTOR PRESS SECRETARY AND COALITIONS COMMUNICATIONS DIRECTOR TO SEP. 23 ASSISTANT PRESS SECRETARY SPECIAL ASSISTANT TO JUN. 19 SPECIAL ASSISTANT FROM JUN. 15	31,999.92 52,935.00 37,002.74 24,000.00 10,861.06 11,562.20
					PERSONNEL COMP. FULL-TIME PERMANENT	362,212.88
					<b>NET PAYROLL EXPENSES</b>	<b>362,212.88</b>





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,699,788.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,303,099.91
ORGANIZATION TOTALS	\$2,614,788.00	\$0.00	-\$2,303,099.91
UNEXPENDED BALANCE AS OF 09/30/2020			\$311,688.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (R)**

**Funding Year 2020**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,753,000.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,195,654.86	-2,359,575.72
<b>ORGANIZATION TOTALS</b>	<b>\$2,668,000.00</b>	<b>-\$1,195,654.86</b>	<b>-\$2,359,575.72</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$308,424.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	64,999.92
		HAUPTMANN. DAVID C			RESEARCH ADVISOR	58,599.96
		KUSKOWSKI. JENNIFER M			POLICY ADVISOR	86,949.96
		NEILL. JAMES PATRICK			POLICY ADVISOR	86,949.96
		FAIRCHILD. SARAH L			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	77,499.96
		WRIGHT. JODY H			POLICY ADVISOR	86,949.96
		SUARES. ERICA A			POLICY ADVISOR	86,949.96
		HAUCK. EMILY J			DEPUTY PRESS SECRETARY	23,499.96
		SLOOFMAN. SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	77,499.96
		JENKINS. ALEXANDRA			OFFICE MANAGER	54,999.96
		DONALDSON. STEVEN B			POLICY ADVISOR	86,949.96
		VORBACH. DYLAN J			DEPUTY SPEECHWRITER	45,000.00
		QUINN. ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR TO JUN. 19	37,305.54
		MASON. VICTORIA F			SPECIAL ASSISTANT AND PROTOCOL ASSISTANT	24,999.96
		CHICOLA. VALERIE A			BROADCAST COMMUNICATIONS ADVISOR	43,500.00
		ANDRES. DOUGLAS			PRESS SECRETARY	83,499.96
		UTSEY. ROBERT L			RESEARCH DIRECTOR	60,000.00
		STEBICK. ELISE EUDORA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	24,999.96
		ABRAHAM. SPENCER R			STAFF ASSISTANT	18,999.96
		LANE. SUZANNE YOUNGBLOOD			DIGITAL DIRECTOR	44,250.00
		GRAYSON. KATHERINE S			COMMUNICATIONS ASSISTANT	21,249.96
					PERSONNEL COMP. FULL-TIME PERMANENT	1,195,654.86
					<b>NET PAYROLL EXPENSES</b>	<b>1,195,654.86</b>

**SECRETARY, MAJORITY CONFERENCE COMM (R)**

Funding Year 2018

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$408,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-21,661.89		
Net Payroll Expenses		0.00	-387,039.11
<b>ORGANIZATION TOTALS</b>	\$387,039.11	\$0.00	-\$387,039.11
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY, MAJORITY CONFERENCE COMM (R)**

**Funding Year    2019**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-275,573.99
<b>ORGANIZATION TOTALS</b>	\$421,701.00	\$0.00	-\$275,573.99
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$146,127.01</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**SECRETARY, MAJORITY CONFERENCE COMM (R)**

**Funding Year**     **2020**

### SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-115,745.88	-239,156.55
<b>ORGANIZATION TOTALS</b>	\$431,000.00	<b>-115,745.88</b>	<b>-239,156.55</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$191,843.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			STAFF DIRECTOR	44,514.00
		WILSON, TANNER C			DIGITAL DIRECTOR	36,231.96
		FOWLER, KONNER LOGAN			CREATIVE DIRECTOR	34,999.92
PERSONNEL COMP: FULL-TIME PERMANENT						115,745.88
NET PAYROLL EXPENSES						115,745.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,679,712.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	-789,746.72		
Net Payroll Expenses		0.00	-789,965.28
ORGANIZATION TOTALS	\$789,965.28	\$0.00	-\$789,965.28
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,727,712.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,350,837.55
ORGANIZATION TOTALS	\$1,702,712.00	\$0.00	-\$1,350,837.55
UNEXPENDED BALANCE AS OF 09/30/2020			\$351,874.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,762,500.00		
Supplementals	0.00		
Transfers	-35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-754,674.62	-1,505,744.53
ORGANIZATION TOTALS	\$1,727,500.00	-\$754,674.62	-\$1,505,744.53
UNEXPENDED BALANCE AS OF 09/30/2020			\$221,755.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASCIK, MARY K			SPEECH WRITER	64,583.30
		COLE, DAVID W			WHIP LIAISON	73,928.47
		ROSSI, NICHOLAS A			CHIEF OF STAFF	86,949.96
		VAN BEEK, JASON S			GENERAL COUNSEL	78,055.37
		RIEDEL, DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	70,637.78
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR FROM JUN. 1	10,833.28
		SAMP, SCARLET K			WHIP LIAISON	69,583.27
		REESE, KRISTINA M			DIGITAL DIRECTOR	45,000.00
		CHAROW, ALEXANDER JOHN			FLOOR MONITOR TO AUG. 23	31,494.43
		KENDALL, EMILY ANN			ADMINISTRATIVE DIRECTOR TO JUN. 11	6,409.69
		GLADING-RAZEGHI, JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	20,999.96
		ANTELL, GEOFFREY D			POLICY DIRECTOR/ COUNSEL	86,949.96
		HERRLE, CYNTHIA A			POLICY ADVISOR (BUDGET AND APPROPRIATIONS)	85,248.89
		BRECHT, ELIZABETH N			PRESS ASSISTANT	24,000.26
					PERSONNEL COMP. FULL-TIME PERMANENT	754,674.62
					NET PAYROLL EXPENSES	754,674.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,658,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,117.90		
Net Payroll Expenses		0.00	-1,639,882.10
ORGANIZATION TOTALS	\$1,639,882.10	\$0.00	-\$1,639,882.10
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year    2019**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,704,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,378,088.60
<b>ORGANIZATION TOTALS</b>	<b>\$1,704,000.00</b>	<b>\$0.00</b>	<b>-\$1,378,088.60</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$325,911.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year 2020**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-858,649.58	-1,551,798.29
<b>ORGANIZATION TOTALS</b>	<b>\$1,738,000.00</b>	<b>-\$858,649.58</b>	<b>-\$1,551,798.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$186,201.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			RADIO SERVICES DIRECTOR	37,587.96
		MODY, ARJUN			STAFF DIRECTOR	86,949.96
		PEARSON, CYRUS E			PRODUCTION MANAGER	54,999.96
		MOYERMAN, AMBER K			ADMINISTRATIVE DIRECTOR	13,124.96
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	48,499.92
		BUDDE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	70,499.92
		KEYS, ELIZABETH C			SPEECH WRITER TO SEP. 25	56,277.69
		LEWIS, CHRISTY			POLICY DIRECTOR	64,999.96
		CORLEY, TIMOTHY J			POLICY ADVISOR	30,499.96
		COLBY, JOSEPH S			CREATIVE DIRECTOR	64,999.96
		RYALS, SAMANTHA R			FLOOR MONITOR	32,500.00
		VERASTIGUI, RUBEN A			DIGITAL STRATEGIST TO JUL. 2	18,511.03
		FISHER, CALEB J			VISUAL DIRECTOR	64,737.46
		DERNBERGER, EVAN			DEPUTY VIDEO PRODUCER	45,000.00
		AIKEN, GILLIAN L			INTERN FROM JUN. 18 TO JUL. 30	917.32
		KAHLER, ZACHARY A			CREATIVE ASSOCIATE	31,374.97
		SILER, ELAINA K			PRODUCTION ASSISTANT	24,933.30
		OXLEY, ELIZABETH R			INTERN TO APR. 7	373.33
		RAPP, CARLY A			STAFF ASSISTANT FROM JUN. 22	11,449.98
		BRADFORD, STEPHEN E			COMMUNICATIONS DIRECTOR	74,999.96
		MILLER, MALACHI J			INTERN FROM JUL. 1 TO AUG. 14	2,346.66
		MCCARTHY, MADELINE R			LEGISLATIVE INTERN FROM SEP. 8	766.66
		ALEXANDER, MADISON L			INTERN FROM SEP. 8	1,226.66
					PERSONNEL COMP. FULL-TIME PERMANENT	837,577.58
					RE-EMPLOYED ANNUITANTS	21,072.00
					<b>NET PAYROLL EXPENSES</b>	<b>858,649.58</b>

## MAJORITY POLICY COMMITTEE (R)

Funding Year 2018

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,692,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-90,955.03		
Net Payroll Expenses		0.00	-1,601,949.97
<b>ORGANIZATION TOTALS</b>	\$1,601,949.97	\$0.00	-\$1,601,949.97
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

Patient Information	
Name:	
Date:	
Room No.:	
Ref. No.:	
Physician's Name:	
Specialty:	
Diagnosis:	
Treatment Plan:	
Prescription:	
Notes:	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,645,132.34
ORGANIZATION TOTALS	\$1,740,905.00	\$0.00	-\$1,645,132.34
UNEXPENDED BALANCE AS OF 09/30/2020			\$95,772.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY POLICY COMMITTEE (R)**

**Funding Year 2020**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,776,000.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-778,082.55	-1,606,674.24
<b>ORGANIZATION TOTALS</b>	<b>\$1,751,000.00</b>	<b>-\$778,082.55</b>	<b>-\$1,606,674.24</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$144,325.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	35,749.98
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	63,249.93
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	4,999.92
		MOBRIDE, STACY M			STAFF DIRECTOR	76,950.00
		GARCIA, LINDSAY H			POLICY DIRECTOR	84,999.78
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	53,499.93
		HAYES, JEREMY H			POLICY ANALYST TO APR. 19	6,702.77
		MITCHELL, JOHN A			EDITOR	68,499.93
		EDDINGS, RICHARD B			PROFESSIONAL STAFF MEMBER	45,124.92
		THORLIN, JOHN O			CHIEF COUNSEL	69,999.98
		CARROLL, CHARLES			POLICY ANALYST FROM JUL. 7	24,500.00
		LEONARD, JESICA ROSE			DEPUTY DIGITAL DIRECTOR	37,499.97
		GOFF, EMILY J			POLICY ANALYST	59,999.97
		JONES, WHITNEY B			HEALTH POLICY ANALYST	59,999.97
		NOONAN, DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT	22,499.97
		STOCK, TROY D			POLICY COUNSEL	64,999.98
		CRAIGHEAD, MICHAEL B			LEGISLATIVE INTERN FROM JUN. 8 TO JUL. 17	1,333.32
PERSONNEL COMP. FULL-TIME PERMANENT						778,082.55
NET PAYROLL EXPENSES						778,082.55

**OFFICE OF THE VICE PRESIDENT (R) - PENCE**

Funding Year 2018

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,417,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-85,470.68		
Net Payroll Expenses		0.00	-2,331,777.32
<b>ORGANIZATION TOTALS</b>	\$2,331,777.32	\$0.00	-\$2,331,777.32
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,484,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,407,708.58
ORGANIZATION TOTALS	\$2,484,248.00	\$0.00	-\$2,407,708.58
UNEXPENDED BALANCE AS OF 09/30/2020			\$76,539.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**OFFICE OF THE VICE PRESIDENT (R) - PENCE**

**Funding Year 2020**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,533,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,154,315.88	-2,351,232.94
<b>ORGANIZATION TOTALS</b>	<b>\$2,533,000.00</b>	<b>-\$1,154,315.88</b>	<b>-\$2,351,232.94</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$181,767.06</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EGELAND, SARA L			POLICY DIRECTOR TO THE SECOND LADY	49,999.92
		SCULLY, BETHANY S			ADVISOR TO CHIEF OF STAFF TO AUG. 15	56,250.00
		PLACEK, ROBERT ALOYSIUS III			DEPUTY DIRECTOR PRESS ADVANCE	37,916.66
		PINESAR, PHILLIP R			DEPUTY DIRECTOR OF ADMINISTRATION	33,999.96
		LAIR, EMILY			DIRECTOR OF SCHEDULING TO SECOND LADY	30,000.00
		CZARNIECKI, CARY L			EXTERNAL OPERATIONS DIRECTOR	56,374.92
		CARLSON, DOUGLAS S			DIRECTOR OF CORRESPONDENCE	36,129.12
		WAINWRIGHT, JONAH T			OPERATIONS ASSISTANT	42,083.31
		HODGSON, CHRISTOPHER M			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS	62,083.30
		PORTER, MACAULAY V			RESEARCHER TO THE VICE PRESIDENT TO APR. 25	4,166.66
		TUBB, SAMUEL C			OPERATIONS ASSISTANT TO AUG. 15	30,416.63
		HARRISON, JOYE M			STAFF ASSISTANT	27,499.92
		ROSE, THOMAS A			CHIEF STRATEGIST	49,999.92
		LANKFORD, HANNAH A			EXECUTIVE ASSISTANT FOR LEGISLATIVE AFFAIRS	28,541.62
		LASKY, JACOB M			TRIP COORDINATOR	24,499.92
		RICHARDSON, STEVEN I			DEPUTY DIRECTOR OF ADMINISTRATION	33,920.80
		EDWARDS, SARA L			DEPUTY DIRECTOR OF SCHEDULING	52,500.00
		MILLER, DARIN B			DEPUTY PRESS SECRETARY TO APR. 25	5,694.43
		DITTMEIER, KERRY W			POLICY RESEARCHER AND EA TO THE DIRECTOR OF POLICY TO JUN. 6	9,163.00
		HURST, NATALIE R			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO VICE PRESIDENT TO AUG. 15	19,458.32
		SCHWAB, SAMANTHA V			COMMUNICATIONS AIDE	31,166.61
		CANTRELL, BENJAMIN B			DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS	54,999.96
		DOBBS, HALEE L			PRESS AIDE TO THE SECOND LADY	22,500.00
		HOLSTEN, SAVANNAH M			TRIP COORDINATOR	31,916.65
		FRATTAROLI, CAROLINE E			ASSOCIATE DIRECTOR OF RESEARCH AND PRESS ASSISTANT	39,583.30
		WILLIAMS, JONATHAN D			PHOTO EDITOR TO AUG. 15	24,374.97
		MAY, STEPHEN C			TRIP COORDINATOR	25,749.92
		SWAN, NATALIE J			DIRECTOR OF ADVANCE TO THE SECOND LADY	42,499.92
		SETTLE, JACOB S			CORRESPONDENT FOR THE VICE PRESIDENT	21,458.30
		SHEEHAN, MATTHEW J			DEPUTY COUNSEL TO THE VICE PRESIDENT	67,500.00
		FARMER, GRACE C			ASSISTANT SCHEDULER FROM APR. 27	20,319.37
		ZAPPIA, ELISE C			PRESS ASSISTANT FROM MAY. 26	16,493.00
		TROUTMAN, JOEL D			POLICY ADVISOR FROM JUN. 24	16,166.66
		PETRICCA, DEVIN R			LEGAL ASSISTANT FROM JUL. 15	12,666.66
		KEELER, CLAIRE THOMAS			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO VICE PRESIDENT FROM AUG. 13	6,000.00
		LACHINE, JAMISON C			PHOTO EDITOR FROM AUG. 17	7,088.86



**SECRETARY FOR THE MINORITY (D)**

Funding Year 2018

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-116,378.03		
Net Payroll Expenses		0.00	-788,621.97
<b>ORGANIZATION TOTALS</b>	\$788,621.97	\$0.00	-\$788,621.97
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY FOR THE MINORITY (D)**

**Funding Year    2019**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-782,078.87
<b>ORGANIZATION TOTALS</b>	\$950,000.00	\$0.00	-\$782,078.87
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$167,921.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-437,207.75	-824,135.72
ORGANIZATION TOTALS	\$970,000.00	-\$437,207.75	-\$824,135.72
UNEXPENDED BALANCE AS OF 09/30/2020			\$145,864.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MYRICK, GARY			SECRETARY FOR THE MINORITY	86,949.96
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	34,510.98
		PAONE, STEPHANIE D			CLOAKROOM ASSISTANT	36,010.98
		ENGLE, PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	84,729.48
		HUUS, AMBER J			ADMINISTRATIVE ASSISTANT	67,423.44
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	20,130.42
		OURSLE, NATHAN E			CLOAKROOM ASSISTANT	33,381.90
		JACKSON, RACHEL M			CLOAKROOM ASSISTANT	27,541.98
		CAVIGNANO, LAUREN N			STAFF ASSISTANT FROM JUN. 1 TO AUG. 31	10,101.24
		BROWN, VIRGINIA B			STAFF ASSISTANT FROM JUN. 1 TO SEP. 3	10,437.95
		PATTERSON, LIZA M			CLOAKROOM ASSISTANT	25,989.42
					PERSONNEL COMP. FULL-TIME PERMANENT	437,207.75
					NET PAYROLL EXPENSES	437,207.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$905,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,714.20		
Net Payroll Expenses		0.00	-878,285.80
ORGANIZATION TOTALS	\$878,285.80	\$0.00	-\$878,285.80
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-939,436.78
ORGANIZATION TOTALS	\$950,000.00	\$0.00	-\$939,436.78
UNEXPENDED BALANCE AS OF 09/30/2020			\$10,563.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$35,840,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,219,344.69		
Net Payroll Expenses		0.00	-30,620,655.31
ORGANIZATION TOTALS	\$30,620,655.31	\$0.00	-\$30,620,655.31
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



## SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2018

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120,267.10		
Net Payroll Expenses		0.00	-9,294,732.90
<b>ORGANIZATION TOTALS</b>	\$9,294,732.90	\$0.00	-\$9,294,732.90
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2018

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,543,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-161,228.71		
Net Payroll Expenses		0.00	-3,381,771.29
ORGANIZATION TOTALS	\$3,381,771.29	\$0.00	-3,381,771.29
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**SGT @ ARMS - EXECUTIVE/STAFF OFFICES**

Funding Year 2018

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,607,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-449,990.62		
Net Payroll Expenses		0.00	-9,157,009.38
<b>ORGANIZATION TOTALS</b>	\$9,157,009.38	\$0.00	-\$9,157,009.38
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$38,007,000.00		
Supplementals	0.00		
Transfers	-2,559,395.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,393,955.33
ORGANIZATION TOTALS	\$35,447,605.00	\$0.00	-\$35,393,955.33
UNEXPENDED BALANCE AS OF 09/30/2020			\$53,649.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,977,000.00		
Supplementals	0.00		
Transfers	-240,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,702,847.14
ORGANIZATION TOTALS	\$20,737,000.00	\$0.00	-\$20,702,847.14
UNEXPENDED BALANCE AS OF 09/30/2020			\$34,152.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,016,000.00		
Supplementals	0.00		
Transfers	-180,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,830,342.10
ORGANIZATION TOTALS	\$9,836,000.00	\$0.00	-\$9,830,342.10
UNEXPENDED BALANCE AS OF 09/30/2020			\$5,657.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,978,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,805,036.20
ORGANIZATION TOTALS	\$4,878,000.00	\$0.00	-\$4,805,036.20
UNEXPENDED BALANCE AS OF 09/30/2020			\$72,963.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - EXECUTIVE/STAFF OFFICES**

**Funding Year    2019**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,179,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,122,598.33
<b>ORGANIZATION TOTALS</b>	<b>\$9,179,000.00</b>	<b>\$0.00</b>	<b>-\$9,122,598.33</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$56,401.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - CHIEF INFORMATION OFFICER**

**Funding Year 2020**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$39,029,000.00		
Supplementals	0.00		
Transfers	-1,430,295.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,386,592.30	-37,559,977.73
<b>ORGANIZATION TOTALS</b>	<b>\$37,598,705.00</b>	<b>-\$19,386,592.30</b>	<b>-\$37,559,977.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$38,727.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, NATHANIEL B			TECHNICAL REPRESENTATIVE	55,563.96
		KWON, YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	67,360.92
		GATELY, DAVID T			TECHNOLOGY REPRESENTATIVE	61,682.31
		CHARLES, MARY D			SR INFORMATION TECHNOLOGY MANAGER	66,939.00
		LEE, PETER D			PRINCIPAL SOFTWARE ENGINEER	72,749.40
		PORTER, MARK			IDENTITY MANAGEMENT SPECIALIST	46,369.90
		DUNBAR, JAMAL K			IT MANAGER	51,551.40
		WHARTON, ROBERT S			SYSTEMS ENGINEER	60,692.92
		MEEHAN, JOHN S			PRINCIPAL SOFTWARE ENGINEER	75,658.92
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	74,097.00
		BREESE, JOSEPH S			NETWORK ENGINEER II	51,198.00
		NATHAN, BRADLEY J			SENIOR SOFTWARE ENGINEER	67,360.92
		ECKERT, JOSEPH F			INFORMATION TECH BRANCH MANAGER	86,949.96
		BROOKS, ERIKA L			TECHNOLOGY REPRESENTATIVE	56,771.12
		STONG, SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	86,425.44
		SARTORI, JOAN A			TELEPHONE OPERATOR SUPERVISOR	45,660.75
		KUHN, JAMES C			PRINCIPAL SOFTWARE ENGINEER	80,024.40
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	85,854.00
		PETERS, LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	65,604.69
		TRIPATHI, AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	85,179.96
		PINDER, CAROLYN V			TAC ENGINEER	56,444.40
		TEMPLETON, DAN D			SENIOR NETWORK ENGINEER	62,065.20
		VONTZ, CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	76,606.28
		COGLE, RICHARD W			PRINCIPAL SYSTEMS ENGINEER	78,652.76
		STEPHENS, ERIC J			PRINCIPAL NETWORK ENGINEER	70,626.48
		DEUTSCH, JOSEPH L			EQUIPMENT SERVICES SPECIALIST	45,783.44
		HARRIS, ROBERT E			DIRECTOR OF SUPPORT SERVICES	86,949.96
		HILL, WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	86,949.96
		DOCKERY, MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	70,255.84
		SPROESSER, PAULA J			IT REQUEST PROCESSING TECHNICIAN	41,565.48
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	39,152.72
		VREDENBURG, TAMMY SUE			IT MANAGER	72,381.00
		COLEMAN, ANTAUN N			NETWORK OPERATIONS SPECIALIST	47,456.40
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	59,985.74
		LOVELL, RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	50,799.96
		MOOSE, ERNEST F			NETWORK ENGINEER II	66,551.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROTH, STEVEN CARL			TAC ENGINEER TO JUN. 30	29,438.57
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	79,159.40
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	72,749.40
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	50,318.44
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	55,895.45
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST	50,799.96
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	78,568.44
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	86,425.44
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	51,016.28
		LONG, GERALD K			NETWORK INFRASTRUCTURE ENGINEER I TO APR. 30	21,845.24
		SCOTT, PAMELA K			TAC ENGINEER	48,129.96
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,159.16
		GUYER, ANDREW J			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER TO MAY. 31	28,420.00
		GUYER, ANDREW J			INFORMATION TECH BRANCH MANAGER FROM JUN. 1	56,840.00
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	76,824.48
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	58,906.82
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	74,097.00
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	72,697.60
		BURRELL, SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	67,360.92
		PINO, GIOVANNI			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	86,949.96
		LUSKEY, TAD M			NETWORK ENGINEER II	63,155.80
		SULS, EDWARD P			WIRELESS SERVICES BUSINESS ANALYST	55,785.23
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	39,306.63
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	76,582.41
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	78,120.40
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	73,855.40
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	86,665.68
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,080.64
		JONES, DENISE Y			TAC ENGINEER	59,944.40
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	73,000.27
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	65,233.44
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	40,213.64
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	72,688.56
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	38,197.94
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	46,848.96
		NEWMAN, KENNETH A			NETWORK OPERATIONS MANAGER	80,532.48
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	80,024.40
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	41,362.00
		STEWART, BRYAN K			DIRECTOR, ENTERPRISE OPERATIONS	86,949.96
		LESPEANCE, CHRISTOPHER L			SENIOR SYSTEMS SUPPORT ANALYST	67,904.40
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	72,748.92
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,513.50
		JOHNSON, JENNELL L			SENIOR NETWORK OPERATIONS SPECIALIST	68,708.40
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	82,624.40
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	39,213.48
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	68,760.92
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	79,785.00
		MILLER, MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	63,519.48
		ARCHAMBAULT, CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER	83,632.02
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	52,210.99
		ROBERTSON, LAURA L			DIRECTOR, ENTERPRISE APPLICATIONS	86,949.96
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	55,882.28
		FEINDT, JEREMIAH			SENIOR IT MANAGER	79,946.64
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	56,496.57
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	72,748.92
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	41,229.32
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	82,910.05
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	74,097.48
		OFFOR, ANTHONY I			SENIOR SYSTEMS ENGINEER TO JUN. 6	41,618.54
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	35,105.01
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	72,749.40
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	61,972.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JERROD L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	81,063.44
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	80,024.40
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	74,097.00
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	54,972.13
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	86,424.96
		JANKUS, EDWARD R			DEPUTY ASSISTANT SERGEANT AT ARMS AND CHIEF TECHNOLOGY OFFICER	86,949.96
		GARRETT, PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	59,063.08
		HWUNG, JAY W			PRINCIPAL SYSTEMS ENGINEER	77,808.96
		SIMPKINS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,357.39
		MILLER, CYNTHIA A			IT OPERATIONS SPECIALIST	56,280.08
		DEAN, TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	86,949.96
		GRAHAM, HUBBARD JR			SENIOR SYSTEMS ENGINEER	61,893.12
		ANDERSON, LYNETTE M			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	86,949.96
		JACKSON, DERRICK L			PRINCIPAL SOFTWARE ENGINEER	81,223.64
		KIMBALL, CHRIS			SENIOR IT MANAGER	86,302.68
		PATEL, HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	70,796.48
		BEASLEY, JANET L			PRINCIPAL SOFTWARE ENGINEER	78,666.02
		WOODWARD, MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	81,368.44
		KAUS, KENNETH J			PRINCIPAL NETWORK ENGINEER	86,381.40
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	61,972.44
		MOLONEY, PETER D			PRINCIPAL SOFTWARE ENGINEER	80,024.40
		ARMSTRONG, LYNDEEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	86,949.96
		RICHARDS, DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	72,748.92
		BRINKLEY, JEFFREY A			TECHNOLOGY REPRESENTATIVE	55,946.22
		DELIBERTO, TIFFANY M			SENIOR SYSTEMS ENGINEER	64,425.96
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	78,568.44
		ALANIZ, DAVID C			SR INFORMATION TECHNOLOGY MANAGER	74,966.40
		MITROVICH, TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	68,203.50
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	58,032.40
		MURATA, KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	84,981.00
		MILLER, KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	71,813.55
		MAYO-FLOWERS, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,916.94
		COOK, CAROLINE			ADMINISTRATIVE MANAGER	55,582.95
		QUINTOS, ERIC R			WIRELESS NETWORK ENGINEER	52,146.48
		BAISEY, JEROME			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	67,405.96
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,616.86
		CURTIS, MICHELE D			SYSTEMS ENGINEER	63,933.96
		GATES, GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	82,060.74
		SCHNEIDER, SHANNON A			IT REQUEST PROCESSING SPECIALIST	45,675.86
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	32,070.25
		HALL, VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	35,760.92
		CROSON, ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	54,963.00
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,274.94
		TYLER, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	36,026.64
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	60,460.92
		JACKSON, BROADWAY JR			SENIOR SYSTEMS ENGINEER	66,873.00
		DOVE, CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	37,410.56
		MCCRAY, JAMES A JR			TAC ENGINEER	51,312.96
		SMITH, ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	34,793.00
		HIGDON, DEMARD D			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	65,010.96
		MOTEN, YVETTE M			NETWORK SUPPORT SPECIALIST	54,880.40
		DIMICHELE, GINA DIANA			IT MANAGER	70,992.00
		FOXX-SHIRD, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	31,754.30
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,713.54
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	33,974.99
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	48,102.55
		GARNER, ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	72,748.92
		LADD, STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	74,097.48
		STOGDALE, KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	48,651.48
		VU, JENNIFER A			SENIOR SOFTWARE ENGINEER	69,229.05
		DO, MARIE N			SOFTWARE ENGINEER	61,971.96
		HU, KEVIN X			PRINCIPAL SYSTEMS ENGINEER	72,749.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEADOWS, KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	76,281.34
		BENJAMIN, KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	72,749.40
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,292.74
		LANE, JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	78,568.44
		MARTIN, KATHY-ANN A			SENIOR SYSTEMS ENGINEER	52,431.48
		SEHERY, WILE A			NETWORK ENGINEERING MANAGER	78,568.44
		KELLEY, MICHAEL K			PRINCIPAL NETWORK ENGINEER	64,189.92
		GRAYSON, WINIFRED			INFORMATION TECH BRANCH MANAGER	86,381.40
		LIN, WEINING			PRINCIPAL SOFTWARE ENGINEER	72,748.92
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR TO AUG. 5	21,544.75
		HOLMBLAD, JOHN B			ACTING CYBERSECURITY SUPERVISOR	78,567.96
		KHAN, ABDUL R			SENIOR SOFTWARE ENGINEER	67,360.92
		BISHOP, CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER	76,357.44
		HARTSFIELD, JOHN W			SENIOR SYSTEMS ENGINEER	67,360.92
		CARBAUGH, TODD R			SENIOR SYSTEMS ENGINEER	67,360.92
		HOBSON, STACEY M			SOFTWARE ENGINEER	46,490.50
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,279.43
		PIERCE, JAMES E III			SR INFORMATION TECHNOLOGY MANAGER	78,568.44
		LAVANWAY, DIANNE K			IDENTITY AND ACCESS MANAGEMENT MANAGER	78,568.44
		JANIFER, RUDOLPH E			COMMUNICATIONS ANALYST I	57,272.19
		STEWART, LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	64,134.42
		SINGH, ANIL K			SENIOR SOFTWARE ENGINEER	67,360.92
		LOBO, EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	67,573.96
		HARDEN, STEVEN D			SENIOR SOFTWARE ENGINEER	67,360.92
		TSHISHIMBI, MULUMBA M			SENIOR SYSTEMS ENGINEER	67,974.00
		BACH-HUYNH, HAI TRIEU			SENIOR SYSTEMS ENGINEER	67,361.40
		PHAM, DUNG N			SENIOR SYSTEMS ENGINEER	66,306.00
		PITTMAN, MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	67,521.96
		SUNKARA, PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	72,748.92
		VUONG, ANH O			SENIOR SOFTWARE ENGINEER	67,360.92
		REEDY, CHAD W			PRINCIPAL NETWORK ENGINEER	72,749.40
		MCCRAVEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SUPERVISOR	59,364.64
		GOODWINE, GLENN J			SENIOR NETWORK ENGINEER	50,862.48
		TOMAS, ANTONIO A			SENIOR SYSTEMS ENGINEER	67,360.92
		TONGARM, JASON C			INFORMATION TECHNOLOGY BRANCH MANAGER	81,361.96
		JEWELL, EVAN M			CYBERSECURITY SENIOR SPECIALIST FROM SEP. 1	8,180.00
		GIORDANO, SANTO			SENIOR SYSTEMS ENGINEER	62,689.76
		GOLDING, ANTHONY C			SENIOR SYSTEMS ENGINEER	67,361.40
		CLOWER, EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	72,749.40
		BATEMAN, KREMENA B			SENIOR SOFTWARE ENGINEER	67,360.92
		TAYLOR, CHRISTOPHER R			TECHNOLOGY SOLUTIONS SPECIALIST	47,658.00
		SKARLATOS, EFSTRATIOS A			SR INFORMATION TECHNOLOGY MANAGER	78,567.96
		GREEN, MAX A			TECHNOLOGY REPRESENTATIVE	52,871.21
		SNOODGRASS, DANIEL E			PRINCIPAL NETWORK ENGINEER	72,442.44
		BUKOSKI, MONICA M			SENIOR SOFTWARE ENGINEER	67,360.92
		TREFZGER, CHERYLL O			SENIOR SOFTWARE ENGINEER	67,360.92
		GOREN, DAVID T			SENIOR SYSTEMS ENGINEER	59,459.40
		CILLO, NORMAN			PRINCIPAL SYSTEMS ENGINEER	72,748.92
		PULLIN, JOHN A			PRINCIPAL SYSTEMS ENGINEER	65,250.57
		WELSH, JOSHUA M			PRINCIPAL NETWORK ENGINEER	72,749.40
		BARLOON, LINUS J II			DIRECTOR OF CYBERSECURITY	86,949.96
		ZHANG, HAIJIA			SENIOR SOFTWARE ENGINEER	67,360.92
		BRAXTON, JONATHAN M			TECHNOLOGY REPRESENTATIVE	59,696.24
		JONES, JERIS D			TECHNOLOGY REPRESENTATIVE	46,829.12
		HSIAO, DANIEL Y			NETWORK ENGINEER II	48,250.29
		WARNER, CATHERINE M			SR EQUIPMENT SERVICES SPECIALIST	39,964.92
		HEDEEN, MATTHEW T			SENIOR SYSTEMS ENGINEER	67,360.92
		NEMEC, TIMOTHY J			PRINCIPAL NETWORK ENGINEER	72,749.40
		KRY, KHAVIN S			CAPITOL EXCHANGE OPERATOR	28,489.71
		CHEN, WEIWEN			SENIOR SOFTWARE ENGINEER	67,360.92
		KARELIA, CHAITANYA D			SENIOR NETWORK ENGINEER	53,323.47
		MOORE, ERIK S			SENIOR SOFTWARE ENGINEER	66,697.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	36,832.44
		BRISCOE, MERRIEL E			CAPITOL EXCHANGE OPERATOR	29,847.43
		SYLVESTER, DONALD J			EQUIPMENT TECHNICIAN	32,775.00
		FARRELL, PETER J			PRINCIPAL SOFTWARE ENGINEER	78,666.30
		MCKINNIE, AUNDREE T.L.			EQUIPMENT TECHNICIAN	33,095.92
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST FROM JUN. 1	16,118.32
		VANCE, DAVID A			EQUIPMENT SERVICES SPECIALIST	33,050.00
		LINDEMAN, AARON M			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	83,405.84
		DA LUZ, SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	59,292.46
		STEELE, EDWARD M			CYBERSECURITY SUPERVISOR	75,114.96
		CHOWDHERY, MD MIRAN			SENIOR SOFTWARE ENGINEER	67,360.92
		AQUINO, ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,501.96
		WINDSOR, EMILY RENEE			SENIOR SYSTEMS ENGINEER	48,295.44
		BERGER, NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	52,921.44
		DUSTIN, JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	46,531.00
		EDWARDS, TAMIKA T			CYBERSECURITY SENIOR SPECIALIST	55,077.49
		HICKSON, CHARLES A II			SYSTEMS ENGINEER	50,907.48
		CHAVA, PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	67,056.48
		BOWMAN, DOUGLAS JR			SENIOR SYSTEMS ENGINEER	55,977.48
		PRICE, DENNIS M			PRINCIPAL NETWORK ENGINEER	61,841.96
		AHMAD, ASIM N			SYSTEMS ENGINEER	47,334.96
		NEAL, APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	49,266.54
		OLSON, SUZANNE H			SENIOR SYSTEMS ENGINEER	64,988.40
		GATES, COREY A			CYBERSECURITY PRINCIPAL SPECIALIST	69,057.96
		PAPPAJOHN, FRANK G			SENIOR SOFTWARE ENGINEER	64,730.57
		MOSER, GREGORY A			CYBERSECURITY TECHNICAL DIRECTOR	78,568.44
		GONZALES, ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	54,819.02
		BISSONNETTE, MARC S			CYBERSECURITY SUPERVISOR	73,030.92
		BARCLAY, ERICA S			CYBERSECURITY SUPERVISOR	77,599.92
		SEHGAL, SALIL			CYBERSECURITY SUPERVISOR	78,568.44
		VIERNES, ETHAN K			CYBERSECURITY PRINCIPAL SPECIALIST	65,368.92
		BURTON, WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	72,748.92
		WHITE, JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	72,748.92
		WARD, JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST	62,514.48
		CULPEPPER, BRANDON S			SENIOR SOFTWARE ENGINEER	69,863.92
		COOPER, HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	65,267.40
		SINGH, NITIN			SENIOR SYSTEMS ENGINEER	67,360.92
		WHITE, BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST	72,748.40
		SWANNER, SAMUEL T			SYSTEMS ENGINEERING APPRENTICE	32,019.48
		BELTRAN, JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	66,825.48
		HERNANDEZ, ALEX B			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	36,853.83
		THOMAS, KENNETH C			SENIOR SYSTEMS ENGINEER	58,405.44
		YIM, DAVID			SENIOR SYSTEMS ENGINEER	51,602.40
		DONEY, GARY A			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	76,747.48
		SANDMAN, INGRID ANNE			SENIOR TAC ENGINEER	55,198.95
		CRAIG, TIMOTHY B			INFO TECH BRANCH MANAGER	78,873.00
		TORRES, CHAD I			ACTING INFORMATION TECHNOLOGY BRANCH MANAGER TO JUN. 30	40,501.50
		TORRES, CHAD I			INFORMATION TECHNOLOGY BRANCH MANAGER FROM JUL. 1	40,501.50
		MCMEANS, ALISON D			WIRELESS SERVICES SPECIALIST	43,439.19
		AROCHO, JUAN M			SENIOR SOFTWARE ENGINEER	66,612.32
		HO, LI-WEN W			SENIOR SOFTWARE ENGINEER	66,928.28
		PIPES, LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	69,041.32
		ASIF, SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	63,023.34
		BELCHER, TIMOTHY DARRELL			CYBERSECURITY PRINCIPAL SPECIALIST	73,731.27
		CARTER, JOHN ROBERT JR			CYBERSECURITY SENIOR SPECIALIST	52,315.40
		CHESTERFIELD, STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	64,673.36
		COLEMAN, ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	69,583.44
		EGGA, ALMAZ NEGASH			CYBERSECURITY SPECIALIST	49,692.65
		HOWARD, BRUCE BURGESS			CYBERSECURITY SPECIALIST	49,684.30
		IMARIAGBE, UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	63,098.40
		JOHNSON, ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	54,896.17
		MARTIN, BENNIE EARL			INFO TECH BRANCH MANAGER	83,107.92



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MC LAUGHLIN, JOHN STEPHEN			CYBERSECURITY SPECIALIST	54,026.67
		NDILLE NDILLE, THIERRY			CYBERSECURITY SENIOR SPECIALIST	57,058.35
		THOMPSON, RODNEY BERNARD			CYBERSECURITY SUPERVISOR	72,164.80
		YANG, JOHN YU-MING			CYBERSECURITY SENIOR SPECIALIST	52,851.48
		WILLIAMS, ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	63,638.94
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	65,294.95
		HAMRICK, CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	53,171.66
		MBADUGHA, OBINNA HENRY			SENIOR SOFTWARE ENGINEER	58,719.72
		MACHADO, JEREMIAH L			CYBERSECURITY SPECIALIST	53,593.60
		HALT, CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	52,522.28
		MURPHY, JOHN J			CYBERSECURITY SUPERVISOR	71,568.48
		BUSCH, WILLIAM			CYBERSECURITY SPECIALIST	44,545.96
		GRAY, TROY			NETWORK OPERATIONS SPECIALIST	42,985.20
		GREENE, ROBERT M			CYBERSECURITY SPECIALIST TO JUL. 3	25,811.27
		GOLLERY, GEORGE			SENIOR SYSTEMS ENGINEER	73,016.97
		HOFFMAN, DAVID A			SENIOR WIRELESS NETWORK ENGINEER	66,799.24
		KIRK, JONATHAN R			CYBERSECURITY SENIOR SPECIALIST	54,574.87
		CORDUCK, ROBERT MICHAEL			SENIOR TAC ENGINEER TO SEP. 12	49,658.80
		HUMPHREY, CHRISTOPHER D			COMMUNICATIONS ANALYST I	39,624.84
		ROBERT, MARGARET JANE			CYBERSECURITY PRINCIPAL SPECIALIST	64,164.35
		ACQUAH, GODFRIED			EQUIPMENT SERVICES SPECIALIST	34,454.00
		SHIVE, KEEGAN CHARLES			CYBERSECURITY SPECIALIST TO JUL. 13	32,557.14
		ZENG, YU			SYSTEMS ENGINEER	59,421.00
		POINTER, BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	71,039.92
		KOHAIL, MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST	65,406.57
		JONES, EARNEST			DIRECTOR, TECHNOLOGY DEVELOPMENT TO APR. 15	12,343.09
		LY, VAN B			SENIOR SYSTEMS ENGINEER	53,822.00
		JORDAN, CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	86,949.96
		THOMAS, NADINE A			TAC ENGINEER	42,499.92
		MAI, PHILIP Q			CYBERSECURITY SENIOR SPECIALIST FROM MAY. 4	40,833.26
		GREEN, EUGENE J			EQUIPMENT SERVICES SPECIALIST FROM JUN. 3	18,847.19
		LLOYD, MICHAEL P			CYBERSECURITY SPECIALIST FROM JUN. 15	28,855.53
		FORD, CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR FROM AUG. 3	12,847.20
		LUK, JENNY Y			SENIOR USER EXPERIENCE DESIGNER FROM AUG. 17	15,277.76
		LABRADA, RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT FROM SEP. 1	12,486.11
		PAUL, STEPHEN			SENIOR USER EXPERIENCE DESIGNER FROM SEP. 8	8,305.54
		HUSSAIN, FASIH S			CYBERSECURITY SPECIALIST FROM SEP. 15	4,745.01
		SIWECKI, JARRED P			CYBERSECURITY APPRENTICE FROM SEP. 21	1,388.88
		GAMBHIR, NIKHIL S			CYBERSECURITY APPRENTICE FROM SEP. 21	1,388.88
		GARCIA, GABRIEL LF			CYBERSECURITY APPRENTICE FROM SEP. 21	1,388.88
		YIP, WANG			SENIOR SYSTEMS ENGINEER FROM SEP. 21	2,777.77
		TAYLOR, KAHLIL B			SENIOR IT MANAGER FROM SEP. 21	3,944.44
		FERRERAS-PEREZ, JENNIFER L			CYBERSECURITY APPRENTICE FROM SEP. 21	1,388.88
		ADOFO, YAW TAKYI			CYBERSECURITY PRINCIPAL SPECIALIST FROM SEP. 28	1,034.20
					OTHER PERSONNEL COMPENSATION	36,315.80
					PERSONNEL COMP. FULL-TIME PERMANENT	19,350,276.50
					<b>NET PAYROLL EXPENSES</b>	<b>19,386,592.30</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - OPERATIONS**

**Funding Year 2020**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$21,768,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,846,968.04	-21,396,175.93
<b>ORGANIZATION TOTALS</b>	<b>\$21,618,000.00</b>	<b>-\$10,846,968.04</b>	<b>-\$21,396,175.93</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$221,824.07</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	56,279.96
		MCEVOY, JEFFRION A			PHOTO STUDIO BRANCH MANAGER	77,428.64
		BISSI, RONALD J			ACTING TRANSPORTATION & FLEET OPERATIONS MANAGER	48,499.96
		RIDGEWAY, GRACE T			DIRECTOR FACILITIES ENVIRONMENTAL SERVICES	86,949.96
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST FROM JUL. 16	12,074.15
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST TO MAY. 31	10,631.06
		BARILLAS, REYNERIO			MAIL SPECIALIST	29,374.44
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	33,683.48
		MILLER, KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	39,292.70
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	66,849.28
		WEACHTER, DAVID J			MAIL CARRIER	32,577.00
		KLEMMER, JOHN H			LEAD PHOTOGRAPHER	58,260.48
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	48,023.94
		MONROE, CHRISTOPHER A			LEAD GRAPHICS SPECIALIST	53,558.96
		HUMPHRIES, STEPHANIE M			STATE OFFICE FINANCIAL ADMINISTRATOR	46,755.96
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	63,430.92
		WILSON, MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	63,438.72
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	41,687.40
		AMIRGHOLI, SHARIF H			GENERAL CLEANING TECHNICIAN	42,076.96
		SMITH, JAMES S JR			CUSTOMER SERVICE SPECIALIST	37,775.40
		TROTT, BRIAN E			DIRECTOR OF PGDM	81,444.48
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	41,297.02
		THOMAS, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	38,054.96
		BRADFORD, ALEXANDER O			DATA PRODUCTION SPECIALIST	32,495.40
		OLKEWICZ, BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	30,471.37
		MAUCK, JASON T			LOGISTICS AND OPERATIONS SPECIALIST	29,345.29
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	46,182.00
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	27,819.08
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	43,092.03
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	32,154.48
		OSTER, DEVYN D			MAIL CARRIER	24,279.48
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	43,044.00
		WINDSOR, ALONZO E			PRODUCTION MANAGER	70,039.76
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	41,153.16
		QUADE, LYNNE M			MAIL SPECIALIST	33,232.44
		GROSS, ERIC L			MAIL SPECIALIST	33,387.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	43,664.28
		AEBE, EPHREM			MESSANGER / DRIVER	38,127.93
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	43,058.40
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	56,444.40
		SURANNO, LAUREN B			STATE OFFICE PROJECT MANAGEMENT MANAGER	57,312.00
		BYRUM, DANIELA			FACILITIES SPECIALIST	51,849.96
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	30,195.40
		YORK, AMY C			FACILITIES MANAGER	47,430.96
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	40,339.96
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS GENERALIST	34,449.48
		HOLLIDAY, GEORGE A			REPROGRAPHICS SUPERVISOR	50,102.40
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	55,132.44
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	45,312.96
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	38,433.44
		BANAVONG, JAMES			SENIOR CABINETMAKER	48,048.48
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	43,873.40
		STONE, STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	35,995.44
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	52,106.96
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	35,860.92
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	30,972.44
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	40,466.89
		CHOU, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST FROM JUN. 16	21,154.00
		CHOU, CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST TO JUN. 15	15,110.00
		KELLY, AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	37,868.20
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	43,158.96
		CARROLL, KRISTAL D			FLEET OPERATIONS SPECIALIST	30,134.40
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	29,374.96
		VILLATORO, WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	39,141.84
		BENITEZ, JULIO H			PRINTING & REPROGRAPHICS GENERALIST	33,680.53
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	28,455.96
		BARKSDALE, DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	31,086.44
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	37,362.00
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	43,275.44
		SANDIDGE, ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	46,439.92
		MOORE, ALLEN			MAIL SPECIALIST	34,965.72
		MORALES, OLGA N			PHYSICAL LABOR TECHNICIAN	35,106.96
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	40,721.00
		RAAFT, AHMED M			LEAD REPROGRAPHICS SPECIALIST	41,126.44
		WHITTAKER, DANIEL L			REPROGRAPHICS SUPERVISOR	48,419.40
		STEWART, SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	45,165.00
		COOK, DONALD L JR			POSTMASTER	86,949.96
		MARROQUIN-GARCIA, JENNY G			LEAD MAIL SPECIALIST	30,127.72
		DO, HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	43,866.48
		DAVIS, JOHN T JR			PHYSICAL LABOR TECHNICIAN	30,687.10
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	36,266.44
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	33,017.92
		MCCRAY, WILMER G			STATE OFFICE ADMINISTRATOR	51,312.96
		PARIS, JAMES E			MAIL SPECIALIST	32,389.82
		SCOTT, AUDRA M			ASSISTANT STATE OFFICE LIAISON	62,964.00
		SUMMERS, KATHLEEN F			STATE OFFICE OPERATIONS DIRECTOR	63,754.00
		CHANDLER, MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	86,949.96
		JACOBS, SAMUEL J			DIRECTOR OF OFFICE SUPPORT	84,235.76
		HOLDER, JOY M			PHOTOGRAPHER	46,741.40
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	50,152.44
		LEE, MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	36,646.44
		DUNIGAN, LYNN			PHOTO LAB MANAGER	68,383.92
		REYNOLDS, PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	57,003.48
		PIERCE, JANA J			STATE OFFICE READINESS ANALYST	42,708.10
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST TO APR. 20	7,445.52
		BROWN, BIANCA L			FACILITIES SPECIALIST	37,899.96
		PALMER, ANDREA			PHOTO SERVICES COORDINATOR	42,477.08
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	43,358.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	42,448.44
		FOGG, BRIAN			MAIL CARRIER TO SEP. 2	21,971.05
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	30,300.48
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	42,073.44
		VILLATORO, JOBANY			DATA PRODUCTION SPECIALIST	36,481.44
		BULLOCK, ANITA			MAIL CARRIER	28,240.00
		GILL, DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	43,155.00
		BAIN, BRIAN G			MAIL SPECIALIST	29,453.40
		WOOD, MICHELLE M			MAIL SPECIALIST	26,747.40
		HERNANDEZ, XAVIER A			DATA PRODUCTION SPECIALIST	32,057.98
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	33,677.40
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	41,146.92
		BROWN, ROBERT H			MESSENGER / DRIVER	28,622.29
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	31,232.92
		HARDY, STANLEY			MAIL CARRIER	33,330.48
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	36,892.96
		YOUNG, RONALD			MAIL SPECIALIST/TRUCK DRIVER	34,106.40
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	47,357.40
		SMITH, MICHAEL A			FACILITIES SPECIALIST	36,106.87
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	34,164.92
		SKINNER, DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST FROM JUN. 16	22,952.37
		SKINNER, DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST TO JUN. 15	16,394.55
		MAYRANT, JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	31,323.92
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	30,486.16
		ADAMS, GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	38,016.00
		KLINE, VICTOR A			RECORDS AND SYSTEMS SUPERVISOR TO JUL. 15	57,893.26
		GIBSON, TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	57,015.00
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	37,840.92
		WILSON, LATEEF H			LEAD MAIL CARRIER	28,937.73
		HILL, THOMAS L			MAIL CARRIER	21,506.74
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	56,029.22
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	36,944.31
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	51,680.40
		COLES, LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	67,266.48
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	50,799.96
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	56,444.40
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	32,689.60
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	33,274.40
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	50,727.00
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	30,580.99
		LEE, DARIUS M			MAIL SPECIALIST	32,076.00
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	32,663.40
		NICHOLSON, ANDRE R			SERVICE WORKER/DRIVER	29,894.96
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	33,629.07
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	37,670.92
		BROWN, EARL E			MAIL SPECIALIST	30,410.92
		PETERSON, MICHAEL			OPERATIONS MANAGER	84,247.05
		BOUCHARD, RENEE M			PHOTOGRAPHER	41,738.52
		WASHINGTON, JERMAINE M			GENERAL CLEANING TECHNICIAN	31,598.44
		HAMMEL, REBECCA L			PHOTOGRAPHER	47,097.96
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	37,734.40
		BELL, SONYA L			MAIL SPECIALIST	27,211.44
		BOWLING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	45,340.38
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	38,355.14
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	62,716.44
		ANDERSON, MARVIN A			MAIL CARRIER	27,504.96
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	34,191.00
		CHARLES, CHRYSYAL S			ADMINISTRATIVE SUPPORT SPECIALIST	29,016.87
		STEFFEN, KIMBERLY E			STATE OFFICE PROJECT ANALYST	59,295.48
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	29,196.48
		MCDONALD, BRADLEY J			SERVICE WORKER/TRUCK DRIVER	26,183.00
		MOSES, DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	40,647.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIRIANO, HENRY R			CUSTOMER SERVICE SPECIALIST	34,527.96
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	32,233.92
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	35,513.99
		TOLAND, RICHARD J			REPROGRAPHICS SUPERVISOR	44,827.12
		HERNANDEZ, LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	30,787.92
		DAVID, VICTOR M			WINDOW CLERK	26,372.92
		ORELLANA, ANA E			PHYSICAL LABOR TECHNICIAN	31,996.92
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	30,196.00
		ZUPKO, JOHN			PRINTING & REPROGRAPHICS GENERALIST	38,803.40
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC IMAGING SPECIALIST	34,537.92
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	29,075.00
		MALAMBO, ODALIS D			MAIL CARRIER	22,806.96
		PFISTER, KIRSTEN A			MAIL CARRIER	20,202.48
		CARROLL, CHRISTOPHER S			STATE OFFICE LIAISON	53,690.40
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	35,439.96
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	28,190.24
		TESEMA, ESTIFANOS			MESSENGER / DRIVER	25,270.44
		AMMANN, JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	30,683.00
		WHITE, DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	63,625.40
		FLAKE, AUSTIN L			MAIL CARRIER	20,202.96
		OLKEWICZ, ERIC D			MAIL CARRIER TO SEP. 15	20,839.13
		OLKEWICZ, ERIC D			MAIL SPECIALIST FROM SEP. 16	2,078.25
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	44,283.34
		WILLIS, WILL W			FRAMER	33,166.17
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET MANAGER	54,362.00
		OLLEY, ANDREA B			ASSISTANT STATE OFFICE LIAISON	46,691.06
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	60,268.40
		MCCALLUM, TERRY J			MESSENGER / DRIVER	29,378.34
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	31,857.96
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	25,161.92
		CAIN, MICHAEL A			MAIL SPECIALIST	26,496.25
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	30,879.13
		YEE, DUSTIN S			REPROGRAPHICS SUPERVISOR	6,592.71
		BOWLES, KIMBERLY T			WINDOW CLERK	24,237.00
		STANTON, LEONARD P JR			LEAD REPROGRAPHICS SPECIALIST	8,137.65
		LOGAN, DANA R			SHUTTLE BUS DRIVER	26,164.92
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	24,481.44
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	31,022.44
		GREER, CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	30,550.00
		CHINEA, KINDU E			DATA PRODUCTION SPECIALIST	34,360.44
		BURRIER, DIANE G			GRAPHICS SPECIALIST	34,041.96
		DALLIS, RICARDO M			SERVICE WORKER/DRIVER	23,245.40
		VANCE, AARON J			SENIOR PROGRAM MANAGER	62,610.96
		ANDERSON, SCOTT D			SENIOR PROGRAM MANAGER	67,589.40
		KIRSCHNER, SEAN A			MANAGER OF CONTINUITY PROGRAMS	75,431.40
		BENNETT, HUGH L			FURNITURE AND WOOD FINISHER	35,820.96
		WILSON, SCOTT M			GRAPHICS SPECIALIST	36,842.96
		NOLAN, PAULA S			OPERATIONS BUDGET COORDINATOR	31,827.88
		PROTOKOWICZ, ELIZABETH N			FACILITIES SPECIALIST	30,908.44
		GIBSON, RONALD J			GENERAL CLEANING TECHNICIAN	28,910.51
		SHARP, JILLIAN C			MANAGER OF CONTINUITY PROGRAMS	74,229.48
		HAUSER, CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	29,301.01
		SNIFFIN, TODD E			PROGRAM MANAGER	66,013.92
		KITZMILLER, WILLIAM L			PROGRAM MANAGER	65,213.07
		WILLIAMS, DOMINIQUE C			LEAD GENERAL CLEANING TECHNICIAN	30,633.94
		HUNTER, ROSCOE O JR			SENIOR PROGRAM MANAGER	70,364.40
		WINDSOR, BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST	34,944.96
		WALLIS, MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	29,506.80
		VEREEN, ANTHONY K JR			MAIL CARRIER	21,667.13
		PINEDA, ROSA E			PHOTOGRAPHER	36,304.44
		ATANGAN, RAYMOND			MAIL CARRIER	23,203.68
		VICK, KENNETH L			GENERAL CLEANING TECHNICIAN	27,988.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRUZ, FERNANDO			SERVICE WORKER/TRUCK DRIVER	24,849.32
		PENOT, EILEEN M			CABINET DESIGNER	42,679.96
		FITZHUGH, THOMAS L JR			PRINTING & REPROGRAPHICS GENERALIST	35,693.00
		TRUONG, DENNIS T			LOGISTICS AND OPERATIONS SPECIALIST	26,265.92
		NOOR, NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	30,511.92
		GOURZIS, NANDRANIE P			GENERAL CLEANING TECHNICIAN	29,920.48
		JONES, LEON D			GENERAL CLEANING TECHNICIAN	27,801.58
		PERSAUD, LEEA J			STATE OFFICE PROJECT ANALYST	49,722.96
		SHIRD, JAMES D			GENERAL CLEANING TECHNICIAN	27,738.40
		BRENNAN, JOHN J			STATE OFFICE READINESS ENGINEER	64,098.92
		BECKFORD, MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	32,513.40
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST TO MAY. 31	7,940.00
		HILL, SHANTELL T			MAIL CARRIER	22,263.64
		HAWKINS, JEROME JR			MAIL SPECIALIST	26,138.40
		HERNANDEZ, BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST	29,321.00
		ABEL, WENDELL W			MAIL SPECIALIST	26,595.48
		MACK, SHAYNA D			LEAD GRAPHICS SPECIALIST	37,085.96
		PETERSON, MARK P			STATE OFFICE READINESS MANAGER	63,076.00
		SIMPSON, LEMOINE T			LEAD GENERAL CLEANING TECHNICIAN	31,098.40
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	21,438.96
		RIOS, DANIEL B			PHOTOGRAPHER	35,766.00
		BARKSDALE, JOSHUA D			SERVICE WORKER/TRUCK DRIVER	23,840.96
		HOOVER, JAMES H			CABINET SHOP SUPERVISOR TO AUG. 5	31,987.83
		JOHNSON, MARQUIS LIVAN			MAIL CARRIER	21,018.96
		MCGINN, PATRICK SEAN			MAIL CARRIER	21,770.44
		SILVA, JAVIER			ADMINISTRATIVE SUPPORT SPECIALIST TO MAY. 31	7,976.16
		CLARY, NAKISHA M			ADMINISTRATIVE SUPPORT SPECIALIST TO JUN. 15	10,041.45
		HARRISON, JUDSON D			LOGISTICS AND OPERATIONS SPECIALIST	25,765.86
		PARISER, MICHAEL S			STATE OFFICE READINESS ANALYST	43,038.40
		AALERUD, DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	43,091.40
		BECKER, STEWART J			CABINETMAKER	33,368.40
		SHINKLE, JOHN D			PHOTOGRAPHER	34,896.96
		HARDWICK, JAMES K			CABINETMAKER	33,368.40
		YOUNG, RONALD T			MAIL CARRIER	21,121.92
		DAVID, ABEENCIA M			MAIL CARRIER	20,523.95
		KREWSON, MEREDITH L			FRAMER	26,565.48
		TRAN, DAN			SPECIAL EVENTS COORDINATOR	28,436.98
		GREEN, WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	28,941.00
		STORM, BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST	28,738.40
		WATERS, BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	37,615.66
		BYRD, BRENDA R			FACILITIES SERVICE MANAGER	50,398.30
		CONWAY, BRANDON MICHAEL			DATA PRODUCTION SPECIALIST	31,404.00
		ROGOWSKI, DAVID J			PHOTO SERVICES SUPERVISOR	47,748.96
		FLINTER, WILLIAM PAUL			DIRECTOR OF CONTINGENCY PROGRAMS	79,425.96
		GOOD, KATHLEEN MARGARET			TEST, TRAINING & EXERCISE PLANNER	47,748.96
		GLAUB, BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	28,221.48
		SANDERSON, CHRISTOPHER B			GRAPHICS SPECIALIST	31,449.96
		GEFREYOHANES, TESFALDET RUSSOM			SENIOR SYSTEM ADMINISTRATOR	45,876.00
		FREEMAN, LATOYA D			SUPERINTENDENT OF MAIL PROCESSING	52,511.29
		BAUER, JACQUELINE R.M.			CONTINUITY PROGRAM SUPPORT ANALYST	41,936.31
		MISCHEL, CHRISTINA F			FACILITIES SERVICES SUPERVISOR	38,043.62
		STILWELL, ALISON O			STATE OFFICE READINESS ENGINEER	57,434.11
		ROBERTS, GARY D			STATE OFFICE READINESS ENGINEER	54,619.74
		FREDRICKSON, LARA M			GRAPHICS SPECIALIST	31,025.22
		KIM, SUNNY			GRAPHICS SPECIALIST	30,941.94
		BELL-SMITH, JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST	28,157.72
		AZODEH, DAVID C			SYSTEMS & DATA PRODUCTION SPECIALIST	36,499.92
		TURNER, SHANEKA A			WINDOW CLERK	22,446.00
		HEWARD, PAUL J JR			SERVICE WORKER/DRIVER FROM AUG. 24	4,613.90
		SCHARER, PAUL H			PRINTING & REPROGRAPHICS SPECIALIST FROM SEP. 1	4,618.08
		HERNANDEZ, OLIMPIA E			HAIR CARE RECEPTIONIST FROM SEP. 21	623.50



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - CAPITOL OPERATIONS**

**Funding Year 2020**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,292,000.00		
Supplementals	0.00		
Transfers	29,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,262,988.50	-10,292,748.58
<b>ORGANIZATION TOTALS</b>	<b>\$10,321,000.00</b>	<b>-\$5,262,988.50</b>	<b>-\$10,292,748.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$28,251.42</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DIRECTOR	73,954.70
		BOIS, CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	64,812.96
		BENEDIX, DANIEL C			DOORKEEPER SUPERVISOR	37,335.96
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	86,949.96
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	72,966.50
		BETSILL, KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	68,705.09
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	74,426.48
		BECKER, ROBERT H			BROADCAST TECHNICIAN	51,361.66
		VISCARDI, JOHN J			BROADCAST SECTION SUPERVISOR	53,052.32
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	79,512.32
		NEAL, TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST FROM JUN. 1 TO JUL. 15	7,244.49
		PHAM, THINH X			SENIOR BROADCAST TECHNICIAN	60,775.96
		MASTRAN, MICHAEL J			MEDIA GALLERY DIRECTOR	86,949.96
		GOLDSMITH, TONY J			DOORKEEPER	32,317.44
		LANGLEY, ROBERT C			BROADCAST PRODUCTION DIRECTOR	61,383.48
		MOXLEY, CHARLES S			MEDIA RELATIONS COORDINATOR	43,954.76
		JUDGE, JOHN F			ACTING BROADCAST ENGINEERING MANAGER	66,833.45
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	31,690.57
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	42,979.44
		SIMS, JAMIE T			APPOINTMENT DESKS SPECIALIST	32,896.44
		STRASZHEIM, DAVID			DOORKEEPER	22,964.98
		LONGSWORTH, KIMBERLY L			APPOINTMENT DESKS SPECIALIST	34,053.96
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	46,018.47
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	44,885.17
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	67,360.92
		STRICKLAND, ROBERT P			BROADCAST SECTION SUPERVISOR	60,406.92
		NEALE, KEVIN A			BROADCAST TECHNICIAN	41,901.54
		COMMERE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	62,716.44
		EOKROAD, TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	78,297.48
		VASQUEZ, GERMAN O			DOORKEEPER	27,661.44
		BEAL, KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS	86,949.96
		HORNE, JEFFREY K			BROADCAST ENGINEERING MANAGER TO SEP. 4	88,761.25
		NORTON, PHILIP J			DOORKEEPER	26,693.40
		WHITFIELD, DELTA L			DOORKEEPER	30,679.02
		MUNRO, TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	64,059.95
		GARCIA, REINA E			DOORKEEPER	25,053.48



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOBAN, RYAN P			DOORKEEPER SUPERVISOR	36,309.48
		HUUS, BRYAN W			CAPITOL OPERATIONS SPECIAL ASSISTANT	56,485.00
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	43,961.12
		MEAD, SCOTT G			BROADCAST PRODUCTION MANAGER	82,548.99
		THABET, LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	46,086.00
		ALSTON, VERNON M			APPOINTMENT DESKS SPECIALIST	32,098.92
		JORDAN, JAMES C			DOORKEEPER TO AUG. 31	20,511.41
		WILLIAMS, L J MELE			APPOINTMENT DESKS DIRECTOR	66,384.96
		O'NEILL, J TIMOTHY			DOORKEEPER	24,880.92
		SHELTON, ROBERT E III			DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS	66,593.80
		HOULIHAN, DENIS L			CHAMBER MANAGER	37,776.56
		LYTLE, LAURA E			MEDIA GALLERY DIRECTOR	83,511.48
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	37,048.44
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	56,537.86
		LANE-TOOMEY, CARA K			DEPUTY DIRECTOR OF DOORKEEPERS FROM SEP. 14	4,241.50
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	52,899.96
		BURNS, GARRETT R			DIRECTOR OF DOORKEEPERS	52,960.76
		WILLOUGHBY, DUSTIN N			APPOINTMENT DESK SUPERVISOR	34,665.96
		HOPKINS, RANDALL J			APPOINTMENT DESKS SPECIALIST	39,200.64
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	56,489.44
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	39,504.00
		WEBSTER, JAMES W			BROADCAST SECTION SUPERVISOR	74,097.00
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	55,883.55
		KESLER, CYNTHIA D			GALLERY MANAGER	46,814.41
		STEINHOUR, WILLIAM A			BROADCAST ENGINEER	57,783.49
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	37,033.44
		LEAKE, RAICEE C			DOORKEEPER	36,457.53
		JONES, LAWAN M			APPOINTMENT DESKS SPECIALIST	37,235.40
		JOHNSON, JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	54,115.80
		JONES, DELLA M			DOORKEEPER	31,269.48
		WASHINGTON, SUNSARA L			APPOINTMENT DESK SUPERVISOR	43,998.96
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	39,774.96
		JACKSON, ROCKETA L			DOORKEEPER	26,333.30
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	33,666.48
		BARNHARDT, GWENDOLYN L			DOORKEEPER	29,972.88
		ZEITLIN, ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,576.92
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	35,503.92
		PAONE, THOMAS J			APPOINTMENT DESKS SPECIALIST	30,703.76
		HELM, LORI E			BROADCAST TECHNICIAN	44,349.96
		WEST, DAVID G			DOORKEEPER	23,824.44
		BRUNCLIK, GREGGORY M			SENIOR BROADCAST TECHNICIAN	41,104.13
		HULLEY, SAMANTHA JY			MEDIA RELATIONS COORDINATOR	44,119.92
		GRANT, MATTHEW A			MEDIA RELATIONS COORDINATOR	41,063.44
		MEAD, NICHOLAS S			MEDIA RELATIONS COORDINATOR	43,650.48
		GALLACHER, LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	32,092.92
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	70,974.92
		LAMB, EMILY C			DOORKEEPER	26,099.60
		FORD, THOMAS J			DOORKEEPER	27,194.72
		GREEN, PATRICK R			DOORKEEPER	22,302.48
		SHEFFIELD, MEGAN D			DOORKEEPER	23,643.30
		MULLIGAN, JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	65,859.64
		DANIELS, DORIS G			DOORKEEPER TO SEP. 16	13,390.85
		CARNEGIE, RUTH A.M			CREDENTIALING SPECIALIST	32,499.96
		FERRARI, CHRISTOPHER W			DOORKEEPER FROM JUL. 13 TO AUG. 31	5,387.32
		REITZ, KIRBY M			BROADCAST PRODUCTION DIRECTOR	49,110.00
		SKARLATOS, ANGELO H			BROADCAST TECHNICIAN	35,041.47
		ERICKSON, DREW E			DOORKEEPER FROM JUL. 20 TO SEP. 15	6,285.21
		WAGERS, MICHAEL C			DOORKEEPER TO AUG. 31	16,835.40
		WALSH, ELLASANDRA			DOORKEEPER FROM JUL. 20 TO AUG. 31	4,601.67
		CHANDLER, TYLER G			DOORKEEPER	22,471.31
		KAUFMAN, JACOB E			DOORKEEPER	25,872.28
		PACHECO, JONATHAN I			DOORKEEPER	22,302.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ALEXANDER W			DOORKEEPER	22,844.32
		JACKSON, KARL J			RECORDING STUDIO GENERAL MANAGER	73,199.93
		FISHER, TAYLOR H			DOORKEEPER SUPERVISOR TO APR. 30	5,701.58
		WILDE, CHRISTOPHER P			BROADCAST ENGINEER	57,467.76
		PATTERSON, ESSENCE Q			DOORKEEPER	23,467.44
		REED, LAURA E			MEDIA RELATIONS COORDINATOR	57,014.40
		MASON, SHAHWAN C			DOORKEEPER	23,536.44
		PFISTER, JULIE B			CHAMBER DOORKEEPER	26,131.92
		BROOKS, INDIA A			APPOINTMENT DESKS SPECIALIST	30,763.92
		OLDAKER, MICHAEL S.T.			DOORKEEPER	22,471.31
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	38,010.48
		COOPER, BLAIR J			BROADCAST TECHNICIAN	36,697.11
		EDWARDS, KATHERINE S			DOORKEEPER	22,707.00
		DYSON, KRISTYL			BROADCAST TECHNICIAN	44,166.48
		BUSZINSKI, JOHN J			BROADCAST ENGINEER TO MAY, 15	19,243.33
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	51,177.48
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	54,431.78
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESKS SPECIALIST	30,538.44
		TORRES, DIEGO C			BROADCAST TECHNICIAN	42,442.92
		FULGHUM, CHARLES W			DOORKEEPER TO SEP. 19	18,680.59
		FERGUSON, MARCELLA A			DOORKEEPER	22,302.48
		ALLISON, TYSON W			DOORKEEPER	22,302.48
		ENFIEJIAN, MICHELLE M			DOORKEEPER	22,302.48
		ARAMINO, LYNNETTE			DOORKEEPER	20,202.48
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	40,999.92
		POWELL, JEREMY J			BROADCAST TECHNICIAN	35,141.57
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEER FROM AUG. 17	13,444.43
		TOYOTA, KAZE H			BROADCAST ENGINEER FROM AUG. 17	12,833.33
					OTHER PERSONNEL COMPENSATION	3,739.58
					PERSONNEL COMP. FULL-TIME PERMANENT	5,259,248.92
					<b>NET PAYROLL EXPENSES</b>	<b>5,262,988.50</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY**

**Funding Year 2020**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,154,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,710,723.84	-5,249,139.58
<b>ORGANIZATION TOTALS</b>	<b>\$5,254,000.00</b>	<b>-\$2,710,723.84</b>	<b>-\$5,249,139.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,860.42</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEPARD, JEFFREY R MCGINTY, BRIAN			PARKING OPERATIONS SPECIALIST ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS	22,476.48 86,949.96
		GANOE, ROBERT E BRINDLE, ROBERT D CANARIA, JOSEPH S HERNANDEZ, BLADIMIR GILLUM, CHARLES R CONNOR, TIMOTHY P FLORES, LUIS P WESLEY, RACHEL L HENDERSON, ENOCH KITCHEN, DAWN MARIE KAYEA, DAVID L BROWN, MICHAEL A JAVAD, HABIBA DOOLEY, SUE E PATTERSON, AMANDA J BISSON, MICHAEL J HENDRIXSON, LUKE A STEWART, RONDA E CHAMBERLAIN, KEVIN C COLMORE, WENDY C GREEN, JOHN A BROWNER, KAREN L MOUHIDINE, YOUSSEF COOPER, QUIANA T GARAY-VARELA, DAVID KLOPP, STEPHEN R			PARKING OPERATIONS SPECIALIST PARKING OPERATIONS SPECIALIST PARKING OPERATIONS MANAGER IDENTIFICATION SPECIALIST PARKING OPERATIONS SPECIALIST PARKING OPERATIONS SPECIALIST PARKING OPERATIONS SPECIALIST LEAD PARKING OPERATIONS SPECIALIST PARKING OPERATIONS ADMINISTRATIVE SPECIALIST PARKING OPERATIONS ADMINISTRATIVE SPECIALIST PARKING OPERATIONS SUPERVISOR DIRECTOR OF SECURITY PREPAREDNESS PLANNING CENTRAL OPERATIONS DIRECTOR ADMINISTRATIVE MANAGER II MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS PARKING OPERATIONS SUPERVISOR ID OFFICE MANAGER POSEP DIRECTOR PARKING OPERATIONS SPECIALIST POLICE OPERATIONS SUPERVISOR SUPERVISOR, PARKING OPERATIONS LEAD IDENTIFICATION SPECIALIST LEAD PARKING OPERATIONS SPECIALIST EMERGENCY PREPAREDNESS ANALYST PARKING OPERATIONS SPECIALIST DEPUTY ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS PARKING OPERATIONS SPECIALIST SENIOR INFORMATION SECURITY SERVICES SPECIALIST TO AUG. 31 PARKING OPERATIONS SPECIALIST MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS PARKING OPERATIONS SPECIALIST SENIOR PROGRAM MANAGER	33,874.83 57,472.42 34,046.40 28,027.03 22,319.40 33,330.48 27,789.00 30,987.96 33,392.44 56,931.44 86,949.96 83,040.96 54,185.40 69,940.00 66,504.00 48,741.19 50,763.98 84,717.00 24,886.44 41,972.48 43,382.96 43,567.46 26,465.40 45,271.44 24,459.00 84,387.90  23,052.02 40,616.50 22,493.16 73,157.53 21,584.91 60,764.22
		HERNANDEZ, LUIS D JEWELL, EVAN M LEONZO, LUIS D PEVNER, JEREMY O DAVIS, ANTONIO F SULLIVAN, DANIEL J				

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOCIANOSKI, REBEKKAH LIN			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	61,627.44
		DHAKAL, LAL K			PARKING OPERATIONS SPECIALIST	21,654.78
		NAJDI, CHAFIK			PARKING OPERATIONS SPECIALIST	21,762.48
		PEREZ, PILAR			PARKING OPERATIONS SPECIALIST	21,762.00
		HERNANDEZ, ARIEL			PARKING OPERATIONS SPECIALIST	21,387.00
		PACE, FRANCESCO S			PROGRAM MANAGER	54,153.81
		CLICK, IRA M JR			PROGRAM MANAGER	54,600.65
		MCCLELLAND, BRADLEY L			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	64,592.58
		BEAN, CHRISTIAN L			PARKING OPERATIONS SPECIALIST	21,089.04
		DUNIFON, NICOLE L			SENIOR PROGRAM MANAGER	59,814.14
		OWENS, MACK A			PARKING OPERATIONS SPECIALIST	13,138.44
		WILLIAMS, ROBERT C			PARKING OPERATIONS SPECIALIST	21,021.00
		SILVA, JAVIER			ADMINISTRATIVE SUPPORT SPECIALIST FROM JUN. 1 TO JUL. 31	11,181.95
		SHEPARD, DEBORAH L			PARKING OPERATIONS SPECIALIST	13,137.48
		SCHUMM, ALBERT A JR			PARKING OPERATIONS SPECIALIST	13,137.48
		MALLISON, RACHEL M			PROGRAM MANAGER	49,035.98
		SIMMONS, AMANDA LEIGH			PROGRAM MANAGER	46,648.09
		EAGAN, LAUREN VIETH			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	66,133.32
		MCKEATHEN, CHELSEA LB			EMERGENCY PREPAREDNESS ANALYST TO AUG. 12	29,965.79
		WIBLE, THOMAS JOHNSON JR			PROGRAM MANAGER	49,969.10
		BURROWES, JEFFREY DAVID			EMERGENCY PREPAREDNESS ANALYST TO JUL. 17	28,870.00
		GOSSETT, JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	66,157.82
		STEWART, TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	33,287.81
		SPROUSE, CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	34,523.34
		LIPSCOMB, GORDON S			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES	74,441.40
		WYATT, ROBERT J JR			PARKING OPERATIONS SPECIALIST	12,879.48
		GUERRIER, ECCLESIASTE			IDENTIFICATION SPECIALIST	28,866.33
		SMITH, MARCUS E			EMERGENCY PREPAREDNESS ANALYST	51,451.78
		AYALA, CHRISTOPHER R			PROTECTIVE SECURITY OPERATIONS SPECIALIST	45,056.25
		WHITWELL, LEEANNE M			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR FROM SEP. 16	4,583.33
					OTHER PERSONNEL COMPENSATION	558.92
					PERSONNEL COMP. FULL-TIME PERMANENT	2,683,872.92
					RE-EMPLOYED ANNUITANTS	26,292.00
					<b>NET PAYROLL EXPENSES</b>	<b>2,710,723.84</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - EXECUTIVE/STAFF OFFICES**

**Funding Year 2020**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,624,000.00		
Supplementals	0.00		
Transfers	-79,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,662,189.20	-9,319,410.91
<b>ORGANIZATION TOTALS</b>	<b>\$9,545,000.00</b>	<b>-\$4,662,189.20</b>	<b>-\$9,319,410.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$225,589.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	86,949.96
		CARROLL, STEPHANIE B			EAP COUNSELOR	72,525.57
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST FROM JUN. 16	41,850.34
		BARNES, NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST TO JUN. 15	26,893.10
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	46,015.44
		SALEM, DAVID A			FINANCIAL MANAGER	83,559.96
		LEE, CHRISTOPHER S			CHIEF PRIVACY OFFICER	86,949.96
		WILLIS, MELISSA S			EDUCATION & TRAINING COORDINATOR	45,045.96
		BUCKINGHAM, TAMMY C			DIRECTOR, HUMAN RESOURCES	86,949.96
		SOUKUP, AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	42,955.79
		BROOKS, JESSICA A			AUDITOR	52,163.48
		REECE, BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	79,190.63
		GILKERSON, DIANNA H			HUMAN RESOURCES ADMINISTRATOR	50,179.82
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST FROM JUN. 16	34,067.25
		CARAG, CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST TO JUN. 15	22,833.75
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	27,424.24
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	71,745.00
		LYLES, ANNE L			HUMAN RESOURCES MANAGER	83,774.55
		ONALAJA, AVA O			PROCTOR TO JUN. 5	4,986.02
		WOJAHN, NICOLE A			HUMAN RESOURCES MANAGER	71,432.45
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	83,502.34
		WALKER, TASHA L			PURCHASING AGENT FROM JUN. 16	24,705.87
		WALKER, TASHA L			PURCHASING AGENT TO JUN. 15	14,647.05
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	50,799.96
		DALY, MONICA MEGAN			CHIEF LEARNING OFFICER	86,949.96
		HEMINGWAY, JENNIFER A			DEPUTY SERGEANT AT ARMS & DOORKEEPER	86,949.96
		BAKER, DAVID W			MANAGER OF ACQUISITIONS FROM JUN. 16	50,720.81
		BAKER, DAVID W			MANAGER OF ACQUISITIONS TO JUN. 15	36,229.15
		SCHAAF, REBECCA F			PROTOCOL OFFICER	86,949.96
		MOORE, TAURUS L			HUMAN RESOURCES ADMINISTRATOR	61,797.92
		FADO, KELLY L			EXECUTIVE ADVISOR	86,949.96
		DAVIS, MARK C			EAP COUNSELOR	64,682.10
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST FROM JUN. 16	25,456.90
		KEMPER, CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST TO JUN. 15	17,914.75
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	36,568.40
		RAYMOND, COLIN P			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	40,574.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	43,869.92
		ATTRIDGE, RICHARD M			CHIEF OF STAFF	86,949.96
		HALL, CLAUDETTE M			STAFF ACCOUNTANT II	56,807.09
		MOORE, TERRY D			SENIOR AUDITOR	61,125.44
		BEAN, BRIAN K			PLACEMENT MANAGER	70,269.00
		ROBINSON, CHANTOL N			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	46,126.55
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST FROM JUN. 16	25,665.06
		HANN, AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST TO JUN. 15	18,332.80
		SUPKOW, LISA			PLACEMENT COUNSELOR	48,049.92
		DAVY, NELSON E			SENIOR ACCOUNTANT	58,776.00
		EDWARDS, DANIELLE S			EAP RESOURCES SPECIALIST	55,195.11
		CLARY, CHRISTOPHER A			SENIOR BUDGET ANALYST	57,640.32
		FUQUA-TROTT, SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	38,192.00
		STENGER, MICHAEL C			SERGEANT AT ARMS & DOORKEEPER	86,949.96
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM	57,015.00
		SIFFORD, MARY ANN			CONTROLLER	86,381.40
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	52,695.00
		INABINET, CURTIS L JR			PURCHASING AGENT FROM JUN. 16	20,421.38
		INABINET, CURTIS L JR			PURCHASING AGENT TO JUN. 15	13,469.10
		LILEY, TERENCE G			GENERAL COUNSEL	86,949.96
		SOLAK, SIBEL S			STAFF ACCOUNTANT I	48,501.80
		PETERSON, MICHAELA E			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	28,388.05
		MARGUGLIO, STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	50,490.44
		FERRARI, CHRISTOPHER W			CHAMBER ASSISTANT FROM SEP. 1	3,367.08
		BLAIR, JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	42,616.00
		ERICKSON, DREW E			CHAMBER ASSISTANT FROM SEP. 16	1,683.54
		WAGERS, MICHAEL C			CHAMBER ASSISTANT FROM SEP. 1	3,367.08
		WALSH, ELLASANDRA			CHAMBER ASSISTANT FROM SEP. 1	3,367.08
		ESPINOSA, OSCAR E			HUMAN RESOURCES TECHNICIAN	36,978.96
		WELSH-SIMPSON, KRISTIN			EAP DIRECTOR	86,949.96
		WU, JINGQING			FINANCIAL MANAGER TO JUL. 31 AND FROM AUG. 24	59,610.82
		SHEPHERD, CAROL A			HUMAN RESOURCES ADMINISTRATOR	54,454.92
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST FROM JUN. 16	20,753.81
		MCDONALD, HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST TO JUN. 15	14,824.15
		AROUNLANGSY, ANOURATH			PROCTOR	27,311.79
		CAVIGNANO, LAUREN N			CHAMBER ASSISTANT FROM SEP. 1	3,367.08
		FAHEY, JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	57,823.92
		FLICK, CARLY RAE			ASSISTANT PROTOCOL OFFICER	44,045.28
		DIRENZO, JOSHUA D			LEAD PROCTOR	41,908.92
		LANG, ETHAN H			PROCTOR	25,445.00
		BAH, DIAMILATOU			SENIOR ACCOUNTS PAYABLE SPECIALIST	38,991.05
		ANDREWS-MOBLEY, RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	64,303.44
		BROWN, VIRGINIA B			CHAMBER ASSISTANT FROM SEP. 4	3,030.37
		DEMOSS, DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	39,801.00
		ANDERSON, ALEXIS M			INSTRUCTIONAL DESIGNER / TRAINER	41,736.48
		CATE, ABIGAIL G			CHAMBER ASSISTANT FROM SEP. 1	3,367.08
		GALLANT, ROBIN A			CHIEF FINANCIAL OFFICER	86,949.96
		CLARY, NAKISHA M			ADMINISTRATIVE SUPPORT SPECIALIST FROM JUN. 16	14,058.03
		GARRETT, JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER	44,718.00
		MYRICK, HENRY			CHAMBER ASSISTANT FROM SEP. 10	2,356.95
		TAVERNIER, DELICE H			HUMAN RESOURCES TECHNICIAN	34,791.05
		NICOLOSI, REID ADRIAN			ASSOCIATE COUNSEL	85,056.00
		BUSK, MAYEN M			CHAMBER ASSISTANT FROM SEP. 1	3,367.08
		ARGUETA, MIGUEL I			BUDGET ANALYST	40,281.48
		LAVAN, JENNIFER H			EAP COUNSELOR	72,419.20
		WESTFALL, JENNIFER L			HUMAN RESOURCES ADMINISTRATOR	47,396.42
		DEWAN, HEIDI M			INSTRUCTIONAL DESIGNER / TRAINER	50,385.28
		JENKINS, SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER	67,287.96
		HULL, SARAH J			PAGE TO JUN. 5	5,331.43
		VERSTANDIG, SAM			PAGE TO JUN. 5	5,331.43
		LICHTBLAU, ANDREW M			PAGE TO JUN. 5	5,331.43
		THALLER, KYLE J			PAGE TO JUN. 5	5,331.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALONEY, ELIZABETH C			PAGE TO JUN. 5	5,331.43
		DIFILIPPO, JACKSON C			PAGE TO JUN. 5	5,331.43
		SLUCHER, MALLORY C			PAGE TO JUN. 5	5,331.43
		DASHIELL, PEYTON L			PAGE TO JUN. 5	5,331.43
		OSGUTHORPE, JULIETTE E			PAGE TO JUN. 5	5,331.43
		BARNETT, NIKOLAS A			PAGE TO JUN. 5	5,331.43
		ZIMMER, BLAKE L			PAGE TO JUN. 5	5,331.43
		HOUSEY, CLAIRE E			PAGE TO JUN. 5	5,331.43
		DOVE, JACKSON W			PAGE TO JUN. 5	5,331.43
		PERKINS, FORREST B			PAGE TO JUN. 5	5,331.43
		HINES, TYLER M			PAGE TO JUN. 5	5,331.43
		ANDERSON, NOAH L			PAGE TO JUN. 5	5,331.43
		COLE, ELIJAH J			PAGE TO JUN. 5	5,331.43
		WELKER, HALLIE G			PAGE TO JUN. 5	5,331.43
		O'BRIEN, JOSEPHINE T			PAGE TO JUN. 5	5,331.43
		COBERY, ALLYSON R			PAGE TO JUN. 5	5,331.43
		MCCHESENEY, PHOEBE M			PAGE TO JUN. 5	5,331.43
		MARTIN, ASHLEY M			PAGE TO JUN. 5	5,331.43
		CREACH, MAKENZIE S			PAGE TO JUN. 5	5,331.43
		TEAGUE, HUNTER L			PAGE TO JUN. 5	5,331.43
		EHRESMAN, SETH B			PAGE TO JUN. 5	5,331.43
		SIMMONS, BLAKE A			PAGE TO JUN. 5	5,331.43
		APOLO, AVA R			PAGE TO JUN. 5	5,331.43
		EASON, JAYVON T			PAGE TO JUN. 5	5,331.43
		VAZQUEZ, ANDRES A			PAGE TO JUN. 5	5,331.43
		JAMES, RAQUEL M			PAGE TO JUN. 5	5,331.43
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER FROM AUG. 16	21,737.49
		HANSEN, RONALD M			CHIEF ACQUISITION OFFICER FROM JUN. 7 TO AUG. 15	33,330.81
		BONILLA, SANTIAGO			PLACEMENT TECHNICIAN FROM AUG. 10	7,850.73
					OTHER PERSONNEL COMPENSATION	2,546.42
					PERSONNEL COMP, FULL-TIME PERMANENT	4,659,642.78
					NET PAYROLL EXPENSES	4,662,189.20

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

Funding Year 2018

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-883,889.08		
Net Payroll Expenses		0.00	-13,679,180.92
<b>ORGANIZATION TOTALS</b>	\$13,679,180.92	\$0.00	-\$13,679,180.92
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

Funding Year 2018

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,436,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,005,862.97		
Net Payroll Expenses		0.00	-3,430,637.03
<b>ORGANIZATION TOTALS</b>	\$3,430,637.03	\$0.00	-\$3,430,637.03
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

Funding Year 2018

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-950,622.83		
Net Payroll Expenses		0.00	-5,181,807.17
<b>ORGANIZATION TOTALS</b>	\$5,181,807.17	\$0.00	-5,181,807.17
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year    2019**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,508,546.47
<b>ORGANIZATION TOTALS</b>	\$14,563,070.00	\$0.00	-\$14,508,546.47
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$54,523.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year    2019**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,619,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,704,587.72
<b>ORGANIZATION TOTALS</b>	<b>\$5,619,500.00</b>	<b>\$0.00</b>	<b>-\$3,704,587.72</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,914,912.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year    2019**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,269,700.62
<b>ORGANIZATION TOTALS</b>	\$6,132,430.00	\$0.00	-\$5,269,700.62
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$862,729.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 2020**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,842,780.00		
Supplementals	0.00		
Transfers	950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,170,516.86	-15,775,189.41
<b>ORGANIZATION TOTALS</b>	<b>\$15,792,780.00</b>	<b>-\$8,170,516.86</b>	<b>-\$15,775,189.41</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$17,590.59</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAER, KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	51,927.48
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	86,949.96
		PAUL, KAREN D			SENATE ARCHIVIST	80,423.60
		LOGAN, VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	45,725.76
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	84,740.60
		MALANUM, THERESA			REGISTRAR	41,035.48
		TORRES, NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	42,041.92
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	60,357.40
		ELLIOTT, SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	66,514.92
		DUNN, MEGHAN D			DEPUTY LIBRARIAN	81,707.44
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST TO APR. 30	8,974.74
		DOERNER, RICHARD L			MUSEUM SPECIALIST	44,093.92
		POLINSKY, ARLENE J			OFFICE MANAGER	48,105.92
		DONELSON, RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	46,374.44
		JOSEPH, KATHLEEN A			LEGAL ADMINISTRATOR TO AUG. 13	47,837.88
		ADAMS, BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	51,585.40
		THOMPSON, ANTIONETTE N			SR INFORMATION SPECIALIST	50,146.96
		MAYES, NICOLE K			SENIOR PAYROLL SPECIALIST	40,066.44
		RAPUANO, SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	44,263.48
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	78,967.80
		KOSTEL, CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	86,949.96
		ALLEN, LAURA C			EXECUTIVE ASSISTANT II	36,041.92
		BROWN, JAMIE REED			EMPLOYEE BENEFITS MANAGER	64,551.96
		JOCHUM, PAUL E			VENDOR ADMINISTRATOR	49,563.96
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	23,798.00
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	65,142.40
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	43,811.00
		STRONG, SCOTT M			ADMINISTRATOR	68,073.00
		COOLEY, DEBORAH C			STAFF ACCOUNTANT I	56,612.00
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	59,966.00
		KELLER, TERESA L			KEEPER OF STATIONERY	74,729.60
		THOMAS, CYNTHIA L			ACCOUNTS PAYABLE SPECIALIST II	40,835.48
		SOTHERN, LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	52,280.48
		OVERTON, SARAH ELLEN			EXECUTIVE ASSISTANT I	31,424.53
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	70,211.00
		MURRAY, FELICIA R			STAFF ACCOUNTANT II	56,405.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, LEONARD P			INVENTORY CONTROL WAREHOUSE SPECIALIST	35,190.00
		DECKER, J DIANNE			SENIOR EMPLOYEE BENEFITS SPECIALIST	54,646.96
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	35,900.00
		BAYES, JENNIFER LYMAN			ADMINISTRATIVE MANAGER	49,826.44
		DEMPSEY, JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	82,531.64
		CRUZ, AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	53,343.48
		ADAMS, REGINA E			EMPLOYEE BENEFITS SPECIALIST II	47,532.96
		SEELINGER, ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	46,803.92
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	86,949.96
		TOLIVER, ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	52,814.74
		RUCKNER, EDWARD A III			FINANCIAL CLERK OF THE SENATE	86,949.96
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	30,796.44
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	61,408.40
		GIBSON, SARA			EXECUTIVE ASSISTANT II	33,160.48
		WATKINS, ERICA A			DEPUTY CHIEF COUNSEL	86,949.96
		BAUMANN, MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	55,941.40
		MOORE, HEATHER L			PHOTO HISTORIAN	60,357.40
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	70,991.00
		ONOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	65,665.44
		CAMILLERI, AMY			EXECUTIVE ASSISTANT II	35,114.00
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	86,949.96
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	43,595.96
		MOYER, REBECCA H			HEAD OF TECHNICAL SERVICES	74,862.44
		HAGGERTY, LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	74,715.00
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	53,913.00
		RUSH, LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	75,143.76
		DOKKEN, MARY ANNE			EXECUTIVE ASSISTANT I	38,082.54
		BRINKMAN, KIMBERLEY S			ASSISTANT FINANCIAL CLERK	86,949.96
		SYMONS, MINDY H			FINANCIAL SYSTEMS ANALYST II	47,988.74
		SMITH, MELINDA K			SENATE CURATOR	86,949.96
		KOED, BETTY K			SENATE HISTORIAN	86,949.96
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	45,504.44
		FAUST, LEONA I			SENATE LIBRARIAN	86,949.96
		OLIVER, PANDORA			LITIGATION SECRETARY	56,085.40
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT I	40,066.44
		BELL, JUAKEENA L			DRIVER AND SENIOR DOCUMENT SPECIALIST	31,476.00
		MAHONEY, JEANNE C			SENIOR EMPLOYEE BENEFITS SPECIALIST	68,724.00
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	34,977.92
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	37,893.96
		HAMPTON, DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	34,472.44
		FERGUSON, ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	37,716.00
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	26,743.40
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST II	40,479.44
		BARTON, CORNELIA L			PAYROLL SPECIALIST II	38,130.92
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	52,509.00
		CONE, KIM ANGELA			ACCOUNTS PAYABLE MANAGER	63,783.44
		CARTER, TIAUNA M			SENIOR PAYROLL SPECIALIST	38,928.40
		DEESE, ILEANEIXIS			ACCOUNTS PAYABLE SUPERVISOR	52,016.00
		GARCIA, ILEANA M			SENIOR ACCOUNTING AND BUSINESS PROCESS ADVISOR	56,979.96
		RUIZ, LORIS A			FINANCIAL SERVICES ADMINISTRATOR	36,254.44
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	58,669.92
		FARRELL, KELLYN F			EMPLOYEE BENEFITS SPECIALIST II	47,303.00
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST I	28,525.44
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE/ENGRAVER	27,784.96
		GAGINIS, KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	86,949.96
		FORREST, BEVERLY E			CATALOGING TECHNICIAN	37,943.40
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN II	53,591.00
		WHITE, MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	50,088.40
		SCOTT, KATHERINE A			ASSOCIATE HISTORIAN	77,036.80
		DURELL, BRITTANY			FINANCIAL SYSTEMS MANAGEMENT ANALYST TO AUG. 15	54,420.05
		ROBINSON, ANN S			SENIOR COUNSEL FOR EMPLOYMENT	86,949.96
		SLOANE, MECHELLE S			HEALTHCARE PROGRAM SPECIALIST	39,052.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOTLEY, KIMBERLY S			STATIONERY ROOM MANAGER	57,978.96
		NJ-KERBER, MALAIKA A			SR INFORMATION SPECIALIST	46,741.44
		PANGALLO, DEREK N			DATABASE ANALYST	44,903.44
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	75,851.92
		BARNES, KIMBERLY L			LITIGATION PARALEGAL	51,850.48
		POWERS, DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	86,949.96
		MIRZA, ANUM S			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	38,355.96
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	86,949.96
		BRAGGS, ROBERT III			CAPITOL OFFICES LIAISON	31,677.08
		SLAHETKA, MARIA M			FINANCIAL SYSTEMS ANALYST II	47,475.00
		MANZULLO, NEIL A			COUNSEL FOR EMPLOYMENT	80,658.24
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	68,911.00
		JOHN, RYAN C			FINANCIAL SERVICES MANAGER	54,565.48
		MOSTAFA, SAMIHA			INFORMATION SPECIALIST II	36,438.92
		MCCLARRY, RYAN			PAYROLL SPECIALIST II	34,958.96
		HARDY, ANDREA G			SENIOR COUNSEL FOR EMPLOYMENT	86,786.92
		JONES, ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	39,688.44
		LOURIE, ALEXANDER J			ASSOCIATE CURATOR	64,410.44
		LONG, EVAN M			CUSTOMER SERVICE SPECIALIST	28,653.96
		SHARROW, RACHEL A			REFERENCE LIBRARIAN II	48,633.48
		FORBETEH, EMMANUEL N			INVENTORY CONTROL SPECIALIST	24,819.96
		MALOY, BRIDGET P			FINANCIAL SYSTEMS ANALYST I	38,550.44
		CALSYN, CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	86,949.96
		OLORUNNIMBE, FOLASADE J			SENATE BUDGET ANALYST	43,006.40
		SALOMON, ARTHUR			SALES ASSOCIATE/ENGRAVER	25,628.40
		TORRES, CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	25,023.96
		SPRINGINGS, JESSICA			REFERENCE LIBRARIAN II	50,166.44
		MAKELELE, YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	32,042.00
		HOLT, DANIEL			ASSISTANT HISTORIAN	60,710.48
		SINGARAJU, PAVANI			FINANCIAL SYSTEMS ANALYST II	50,614.86
		WHITE, MELANIE A			EMPLOYEE BENEFITS ASSISTANT(CAREER LADDER)	33,907.92
		RABBITT, ALEXIS P			PAYROLL SPECIALIST II	35,303.92
		HARRISON, LEA			LIBRARY TECHNICIAN (CIRCULATION)	27,963.48
		PARAOAN, JEFFREY JE'VON			ACCOUNTS PAYABLE SPECIALIST I	29,210.92
		AUSTIN, MOLLY E			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	39,706.00
		SMITH, GAVIN S			CATALOGING SUPERVISOR	53,821.40
		CERNA, LINDA M			LIBRARY TECHNICIAN (SERIALS)	26,996.48
		TESFAHUN, ABRAHAM K			SALES ASSOCIATE/ENGRAVER	24,910.48
		HIPSLEY, MEGAN E			COLLECTIONS SPECIALIST	34,528.96
		DOGGETT, ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I	29,210.92
		KUHAGEN, MEGAN L			REFERENCE LIBRARIAN II	52,465.96
		BANTA, MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	52,140.96
		GERMANO DO NASCIMENTO, ANTONIA L			SALES ASSOCIATE	25,292.48
		HERNANDEZ GARAY, CORINA M			STAFF ACCOUNTANT II	50,488.40
		SLAHETKA, NICHOLAS P			INVENTORY CONTROL SPECIALIST	24,874.48
		DANIELS, MICHAEL N			INVENTORY CONTROL SUPERVISOR	35,130.48
		CHAO, RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	85,583.96
		DERRICK, NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	76,783.60
		LUCK, VERLYNN K			INVENTORY CONTROL SPECIALIST	24,412.92
		HUNTER, TAMARA L			ACCOUNTS PAYABLE SPECIALIST I	30,425.92
		CARPENTER, MICHELE L			ACCOUNTS PAYABLE SPECIALIST I	30,282.44
		FLORES, JOHANA L			LIBRARY TECHNICIAN (DOCUMENTS)	25,198.00
		EBIN, MARGARET			EDITOR	50,162.00
		ROKUS, PHILLIP ALLEN			EXECUTIVE ASSISTANT 1	27,252.44
		SPIDELL, KELLY N			LITIGATION PARALEGAL	48,057.96
		KRAFCHIK, JENNIFER A			COLLECTIONS MANAGER	53,105.92
		BARNES, JARRIENE R			FINANCIAL SERVICES ADMINISTRATOR	33,632.96
		DORSEY, DIA D			ACCOUNTS PAYABLE SPECIALIST I	28,434.92
		LAWRENCE, TANIA R			ACCOUNTS PAYABLE SPECIALIST I	30,226.40
		MKRTCHIAN, MHERR			LEGAL STAFF ASSISTANT TO AUG. 18	21,576.00
		KIDWELL, COREY L			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST FROM MAY. 18	19,090.99
		BAJRAMOVIC, TRACY G			LEGAL ADMINISTRATOR FROM JUN. 25	31,593.27





# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE - EXECUTIVE OFFICE**

**Funding Year 2020**

**SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,726,270.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,918,064.70	-3,739,002.35
<b>ORGANIZATION TOTALS</b>	<b>\$4,776,270.00</b>	<b>-\$1,918,064.70</b>	<b>-\$3,739,002.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,037,267.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	57,660.00
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	78,690.38
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	86,949.96
		BUTLER, SYDNEY G			CHIEF OF STAFF	70,470.00
		JONES, MARY SUIT			ASSISTANT SECRETARY OF THE SENATE	86,949.96
		HORRELL, ELIZABETH R			DEPUTY WEBMASTER	51,473.06
		SMITH, DAVID P JR			INFORMATION SYSTEMS ANALYST	51,874.44
		KUIKEN, MICHAEL J			NATIONAL SECURITY ADVISOR	83,560.44
		DISILVESTRO, MICHAEL P			DIRECTOR TO MAY, 22	54,102.20
		KAREM, ROBERT S			NATIONAL SECURITY ADVISOR	86,949.96
		ADAMS, JULIE			SECRETARY OF THE SENATE	86,949.96
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	68,092.92
		VAN CLEAVE, MICHELLE K			DIRECTOR OF SECURITY	86,949.96
		WILLIAMS, JAN S II			LAN/WAN ADMINISTRATOR	68,384.96
		KOO, CHUNG-YIN			WEB DEVELOPER	48,934.00
		SCHWAGER, DANIEL A			GENERAL COUNSEL	86,949.96
		BAUMAN, THERESA			SECURITY OFFICER I	42,337.48
		HOWARD, RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	83,270.28
		THOMPSON, NIKITA G			EXECUTIVE ASSISTANT II	35,265.96
		DORSEY, JOSHUA A			PRINCIPAL	73,617.97
		DOLPH, EMILY M			SENIOR SECURITY OFFICER	51,524.44
		STROUD, MARK			CONTINUITY OF OPERATIONS AND FACILITIES COORDINATOR TO SEP. 13	58,357.40
		FIORILL, MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	51,724.96
		FARMER, SAMANTHA J			SECURITY OFFICER II	45,797.35
		JOHNSON, ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	52,686.96
		ARENAS, KIM M			ASSOCIATE DIRECTOR FOR CONTINUITY PROGRAMS	79,385.80
		XI, SIMIN			WEB ASSISTANT II	37,850.34
		VANDEHEY, VANESSA P			DEPUTY CHIEF OF STAFF	50,403.00
		BECKER, CHRISTOPHER I			INFORMATION SYSTEMS ANALYST	55,580.48
		HYATT, ALLEN A			SECURITY OFFICE ADMINISTRATOR II	45,320.12
					OTHER PERSONNEL COMPENSATION	325.59
					PERSONNEL COMP, FULL-TIME PERMANENT	1,917,739.11
					<b>NET PAYROLL EXPENSES</b>	<b>1,918,064.70</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

**Funding Year    2020**

## **SALARIES, OFFICERS AND EMPLOYEES, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,248,950.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,882,070.26	-5,571,499.42
<b>ORGANIZATION TOTALS</b>	<b>\$6,248,950.00</b>	<b>-\$2,882,070.26</b>	<b>-\$5,571,499.42</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$677,450.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERLINO, JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	86,949.96
		HARRIS, LAURIE A			REALTIME CAPTIONER	79,072.76
		QUINONES, JOHN R			SENIOR SOFTWARE ENGINEER	79,902.76
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	83,740.60
		MACDONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	86,949.96
		WALSH, WILLIAM JR			JOURNAL CLERK	77,492.44
		CLARKSON, MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	86,949.96
		CHENDORAIN, DOREEN A			REALTIME CAPTIONER	79,072.76
		CREVISTON, RACHEL R			EXECUTIVE CLERK	70,199.92
		GOTTLIEB, ADAM M			ASSISTANT JOURNAL CLERK	53,944.92
		LASKY, ALLYS G			ASSISTANT ENROLLING CLERK	68,756.00
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	84,740.60
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	86,949.96
		TRATOS, ELIZABETH B			EDITOR, DAILY DIGEST	58,749.44
		BOYD, PATRICE A			EXPERT TRANSCRIBER	52,665.96
		BYRD, CASSANDRA E			ENROLLING CLERK	81,031.80
		CARPENTER, MARY E			EXPERT TRANSCRIBER	54,096.96
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	41,088.40
		POLLOCK, JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	85,583.96
		SCHWARTZMAN, SARA M			BILL CLERK	77,157.00
		SCHUMM, SANDRA J			DIRECTOR OF CAPTIONING SERVICES	85,583.96
		HADDOW, ALICE M			EXPERT TRANSCRIBER	43,659.92
		GIBMEYER, LINDSAY N			SENIOR ASSISTANT BILL CLERK	44,022.92
		OTT, ANDREW S			COMMITTEE SCHEDULING COORDINATOR	31,738.92
		COLOMINAS, OCTAVIO G			EXPERT TRANSCRIBER	49,190.92
		PICKEL, MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	56,724.92
		SWANN, ADRIAN			MORNING BUSINESS COORDINATOR	30,700.18
		HUSTON, ANDREA P			OFFICIAL REPORTER OF DEBATES	79,072.76
		DORHAMER, DIANE R			OFFICIAL REPORTER OF DEBATES	79,072.76
		GRILL, MATTHEW D			ASSISTANT BILL CLERK	39,493.92
		NGUYEN, HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	71,347.40
		DARCHE, CAROLE T			OFFICIAL REPORTER OF DEBATES	79,072.76
		BRAGINSKY WILLIAMSON, TATYANA			SOFTWARE ENGINEER	73,296.00
		SHAYLOR-SCOTT, SHANNON			OFFICIAL REPORTER OF DEBATES	79,072.76
		SKALSKI, ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	44,631.00
		RULL, DOROTHY A			CHIEF REPORTER	86,949.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENEUS, CHANTAL M			REPORTER OF DEBATES	79,072.76
		MELHORN, MICHELE R			OFFICIAL REPORTER OF DEBATES	79,072.76
		AMATOS, CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	57,219.16
		KERR, CATALINA			OFFICIAL REPORTER OF DEBATES	79,073.40
		SHERIDAN, DELOREAN M			ASSISTANT BILL CLERK(CL1A)	30,505.96
		LEFFERTS, RYAN J			ASSISTANT EXECUTIVE CLERK IA	29,550.92
		LACAVA, JULIA L			OFFICIAL REPORTER OF DEBATES	78,648.12
					OTHER PERSONNEL COMPENSATION	46.78
					PERSONNEL COMP. FULL-TIME PERMANENT	2,882,023.48
					<b>NET PAYROLL EXPENSES</b>	<b>2,882,070.26</b>

## APPROPRIATIONS

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-691,921.51		
Net Payroll Expenses		0.00	-28,762.30
Travel and Transportation of Persons		0.00	-1,063.26
Rent, Communications and Utilities		0.00	-80,690.08
Printing and Reproduction		0.00	-27.25
Other Contractual Services		0.00	-32,793.90
Supplies and Materials		0.00	-109,201.25
Acquisition of Assets		0.00	-5,540.45
<b>ORGANIZATION TOTALS</b>	<b>\$258,078.49</b>	<b>\$0.00</b>	<b>-\$258,078.49</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**APPROPRIATIONS**

**Funding Year    1719**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-27,221.05
Travel and Transportation of Persons		0.00	-590.35
Rent, Communications and Utilities		0.00	-87,089.85
Printing and Reproduction		0.00	-70.50
Other Contractual Services		0.00	-48,027.28
Supplies and Materials		0.00	-143,264.86
Acquisition of Assets		0.00	-385,641.47
<b>ORGANIZATION TOTALS</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>-\$691,905.36</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$258,094.64</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,236.45	-19,565.00
Travel and Transportation of Persons		0.00	-28.30
Rent, Communications and Utilities		-36,833.37	-137,096.81
Other Contractual Services		-19,116.00	-37,083.60
Supplies and Materials		-4,240.53	-89,650.92
Acquisition of Assets		0.00	-43,506.15
ORGANIZATION TOTALS	\$950,000.00	-\$66,426.35	-\$326,930.78
UNEXPENDED BALANCE AS OF 09/30/2020			\$623,069.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAPP18200050	04/01/2020	ALDERSON COURT REPORTING	03/05/2020	03/05/2020	OTHER MISCELLANEOUS SERVICES	711.00
DAPP18200051	04/01/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	OTHER MISCELLANEOUS SERVICES	747.00
DAPP18200060	06/03/2020	DEXTERANET LLC	06/01/2020	06/30/2020	SOFTWARE MAINTENANCE	7,200.00
DAPP18200063	06/26/2020	ALDERSON COURT REPORTING	06/16/2020	06/16/2020	OTHER MISCELLANEOUS SERVICES	621.00
DAPP18200065	07/06/2020	DEXTERANET LLC	07/01/2020	07/31/2020	SOFTWARE MAINTENANCE	7,200.00
DAPP18200066	07/14/2020	ALDERSON COURT REPORTING	07/02/2020	07/02/2020	OTHER MISCELLANEOUS SERVICES	1,134.00
DAPP18200073	07/28/2020	ALDERSON COURT REPORTING	07/21/2020	07/21/2020	OTHER MISCELLANEOUS SERVICES	441.00
DAPP18200085	09/25/2020	TRUSTPOINT.ONE ALDERSON	09/16/2020	09/16/2020	OTHER MISCELLANEOUS SERVICES	1,062.00
OTHER CONTRACTUAL SERVICES						19,116.00

## APPROPRIATIONS

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,403.00
Travel and Transportation of Persons		0.00	-317.70
Rent, Communications and Utilities		0.00	-107,378.19
Printing and Reproduction		0.00	-100.00
Other Contractual Services		0.00	-2,243.70
Supplies and Materials		0.00	-60,864.82
Acquisition of Assets		0.00	-83,016.95
<b>ORGANIZATION TOTALS</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>-\$259,324.36</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$690,675.64</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## APPROPRIATIONS

**Funding Year**      **2022**

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-73,145.40	-100,360.75
Printing and Reproduction		-1,253.00	-1,603.00
Other Contractual Services		-46.00	-231.00
Supplies and Materials		-16,783.28	-36,599.15
<b>ORGANIZATION TOTALS</b>	\$950,000.00	-\$91,227.68	-\$138,793.90
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$811,206.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003955	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	20.00
CV202004974	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	21.00
CV202005011	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	5.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>46.00</b>

CHAPLAIN

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	-32,100.00		
Resc / Withdrawals	-40.11		
Net Payroll Expenses		0.00	-581.50
Travel and Transportation of Persons		0.00	-30.51
Rent, Communications and Utilities		0.00	-4,210.79
Other Contractual Services		0.00	-630.05
Supplies and Materials		0.00	-12,317.79
Acquisition of Assets		0.00	-89.25
<b>ORGANIZATION TOTALS</b>	<b>\$17,859.89</b>	<b>\$0.00</b>	<b>-\$17,859.89</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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CHAPLAIN

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 04/01/2020 (\$)	THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)		YTD (\$)
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	-12,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,382.20
Travel and Transportation of Persons			0.00	-31.15
Rent, Communications and Utilities			0.00	-4,098.94
Other Contractual Services			0.00	-486.30
Supplies and Materials			0.00	-30,999.97
<b>ORGANIZATION TOTALS</b>	<b>\$38,000.00</b>		<b>\$0.00</b>	<b>-\$37,998.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>				<b>\$1.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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CHAPLAIN

<b>Funding Year</b>	<b>1820</b>
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## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplements	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,288.60
Travel and Transportation of Persons		0.00	-94.39
Rent, Communications and Utilities		0.00	-3,985.51
Other Contractual Services		0.00	-550.90
Supplies and Materials		0.00	-26,318.57
<b>ORGANIZATION TOTALS</b>	\$40,000.00	\$0.00	-\$34,237.97
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$5,762.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,696.60
Travel and Transportation of Persons		0.00	-891.41
Rent, Communications and Utilities		0.00	-3,757.56
Other Contractual Services		0.00	-457.00
Supplies and Materials		0.00	-14,924.59
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$23,727.16
UNEXPENDED BALANCE AS OF 09/30/2020			\$26,272.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-805.40	-1,142.30
Rent, Communications and Utilities		-2,294.52	-3,180.61
Other Contractual Services		-683.70	-832.05
Supplies and Materials		-569.01	-2,944.84
ORGANIZATION TOTALS	\$50,000.00	-\$4,352.63	-\$8,099.80
UNEXPENDED BALANCE AS OF 09/30/2020			\$41,900.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003891	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	19.40
CV202004980	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	135.70
CV202005874	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202006091	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	285.20
CV202006825	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	101.50
CV202007005	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	111.90
OTHER CONTRACTUAL SERVICES						683.70
PERSONNEL BENEFITS						805.40
NET PAYROLL EXPENSES						805.40

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**MINORITY CONFERENCE COMMITTEE (D)****Funding Year**     **2018**

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	-21.61		
Acquisition of Assets		0.00	-89,978.39
<b>ORGANIZATION TOTALS</b>	\$89,978.39	\$0.00	-\$89,978.39
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-522.00	-3,846.65
Travel and Transportation of Persons		0.00	-655.20
Rent, Communications and Utilities		-32,958.80	-58,994.26
Other Contractual Services		-170.93	-12,715.37
Supplies and Materials		-239.97	-26,858.92
Acquisition of Assets		-17,019.99	-20,484.18
ORGANIZATION TOTALS	\$150,000.00	-\$50,911.69	-\$123,554.58
UNEXPENDED BALANCE AS OF 09/30/2020			\$26,445.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC18200034	06/16/2020	CITIBANK - PURCHASE CARD	02/28/2020	03/27/2020	TECHNICAL SUPPORT	63.25
DDCC18200035	06/17/2020	CITIBANK - PURCHASE CARD	03/28/2020	04/27/2020	TECHNICAL SUPPORT	63.95
DDCC18200036	06/17/2020	CITIBANK - PURCHASE CARD	04/28/2020	05/27/2020	TECHNICAL SUPPORT	43.73
OTHER CONTRACTUAL SERVICES						170.93
DDCC18200043	08/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,583.66
DDCC18200044	08/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,803.10
DDCC18200045	08/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2109	PURCHASED EQUIPMENT (EXPENDABLE)	2,512.48
DDCC18200046	08/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,120.75
DDCC18200047	09/21/2020	ICONSTITUENT LLC	05/01/2020	05/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	500.00
DDCC18200048	09/21/2020	ICONSTITUENT LLC	09/01/2020	09/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						17,019.99
PERSONNEL BENEFITS						522.00
NET PAYROLL EXPENSES						522.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	45,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$45,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$45,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MINORITY CONFERENCE COMMITTEE (D)**

**Funding Year 1921**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-548.26	-548.26
Rent, Communications and Utilities		-4,081.51	-20,439.95
Other Contractual Services		-676.20	-13,182.18
Supplies and Materials		-239.97	-239.97
Acquisition of Assets		-18,085.45	-18,175.29
<b>ORGANIZATION TOTALS</b>	<b>\$150,000.00</b>	<b>-\$23,631.39</b>	<b>-\$52,585.65</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$97,414.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC19210002	04/03/2020	BLINKINSOPP.ALEXANDER J	09/14/2019	09/17/2019	STAFF INCIDENTALS	25.94
					STAFF PER DIEM	244.53
					STAFF TRANSPORTATION	277.79
					CHEVY CHASE MD TO TEMECULA CA, LOS ANGELES CA AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>548.26</b>
DCCC19210007	09/02/2020	CITIBANK - PURCHASE CARD	05/28/2020	06/27/2020	TECHNICAL SUPPORT	72.68
DDCC19210008	09/02/2020	CITIBANK - PURCHASE CARD	06/28/2020	07/27/2020	TECHNICAL SUPPORT	66.42
DDCC19210009	09/08/2020	CITIBANK - PURCHASE CARD	07/28/2020	08/27/2020	TECHNICAL SUPPORT	37.10
DDCC19210010	09/15/2020	CHESAPEAKE SYSTEMS INTERNATIONAL LLC	09/10/2020	09/10/2020	TECHNICAL SUPPORT	500.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>676.20</b>
DDCC20190003	09/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10,795.60
DDCC20190004	09/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	215.35
DDCC20190005	09/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	679.50
DDCC20190006	09/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	870.50
DDCC20190007	09/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	841.50
DDCC20190008	09/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,683.00
					<b>ACQUISITION OF ASSETS</b>	<b>18,085.45</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$50,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$50,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		




**MINORITY POLICY COMMITTEE (D)**

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-0.83		
Net Payroll Expenses		0.00	-5,870.30
Travel and Transportation of Persons		0.00	-9,623.69
Rent, Communications and Utilities		0.00	-19,780.44
Other Contractual Services		0.00	-3,050.00
Supplies and Materials		0.00	-28,812.42
Acquisition of Assets		0.00	-7,862.32
<b>ORGANIZATION TOTALS</b>	\$74,999.17	\$0.00	-\$74,999.17
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**MINORITY POLICY COMMITTEE (D)**

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,370.65
Travel and Transportation of Persons		0.00	-8,077.71
Rent, Communications and Utilities		0.00	-24,499.46
Printing and Reproduction		0.00	-3,132.75
Other Contractual Services		0.00	-2,597.00
Supplies and Materials		0.00	-22,870.92
Acquisition of Assets		0.00	484.18
<b>ORGANIZATION TOTALS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>-\$74,064.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$935.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,645.45
Travel and Transportation of Persons		0.00	-3,632.28
Rent, Communications and Utilities		0.00	-17,199.36
Printing and Reproduction		0.00	-8,850.25
Other Contractual Services		0.00	-3,406.80
Supplies and Materials		0.00	-35,074.50
ORGANIZATION TOTALS	\$75,000.00	\$0.00	-\$74,808.64
UNEXPENDED BALANCE AS OF 09/30/2020			\$191.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-506.05	-2,861.80
Travel and Transportation of Persons		0.00	-1,771.01
Rent, Communications and Utilities		0.00	-19,638.00
Printing and Reproduction		0.00	-2,651.25
Other Contractual Services		0.00	-3,260.55
Supplies and Materials		0.00	-2,456.75
Acquisition of Assets		0.00	-24.89
<b>ORGANIZATION TOTALS</b>	\$75,000.00	-\$506.05	-\$32,664.25
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$42,335.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

PERSONNEL BENEFITS		506.05
<b>NET PAYROLL EXPENSES</b>		<b>506.05</b>

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**MINORITY POLICY COMMITTEE (D)**

Funding Year 2020

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$40,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$40,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-130.25	-712.36
Rent, Communications and Utilities		-9,731.63	-14,098.02
Printing and Reproduction		-2,286.50	-2,527.00
Other Contractual Services		-408.00	-808.00
Supplies and Materials		0.00	-1,511.64
ORGANIZATION TOTALS	\$75,000.00	-\$12,556.38	-\$19,657.02
UNEXPENDED BALANCE AS OF 09/30/2020			\$55,342.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC20M30002	04/03/2020	YOUNKIN.NORA A	01/05/2020	01/05/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	60.08 70.17
TRAVEL AND TRANSPORTATION OF PERSONS						130.25
CV202003893	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	100.00
CV202004982	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	200.00
CV202006826	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	108.00
OTHER CONTRACTUAL SERVICES						408.00

**MINORITY LEADER (D)****Funding Year**     **2018**

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	-9,294.81		
Acquisition of Assets		0.00	-30,705.19
<b>ORGANIZATION TOTALS</b>	\$30,705.19	\$0.00	-\$30,705.19
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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**MAJORITY LEADER (R)**

**Funding Year**     **2018**

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	90,000.00		
Resc / Withdrawals	-7,758.72		
Net Payroll Expenses		0.00	-3,710.45
Travel and Transportation of Persons		0.00	-1,454.91
Rent, Communications and Utilities		0.00	-28,684.65
Other Contractual Services		0.00	-1,964.20
Supplies and Materials		0.00	-46,427.07
<b>ORGANIZATION TOTALS</b>	\$82,241.28	\$0.00	-\$82,241.28
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY LEADER (R)**

**Funding Year    2019**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,467.60
Travel and Transportation of Persons		0.00	-5,543.53
Rent, Communications and Utilities		0.00	-29,164.74
Other Contractual Services		0.00	-2,939.70
Supplies and Materials		0.00	-40,346.90
<b>ORGANIZATION TOTALS</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>-83,462.47</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,537.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-601.20	-3,725.35
Travel and Transportation of Persons		0.00	-465.33
Rent, Communications and Utilities		-24,464.42	-35,231.31
Other Contractual Services		-623.25	-939.05
Supplies and Materials		-14,064.95	-30,161.88
ORGANIZATION TOTALS	\$85,000.00	-\$39,753.82	-\$70,522.92
UNEXPENDED BALANCE AS OF 09/30/2020			\$14,477.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003963	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	357.25
CV202005006	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	262.20
CV202007248	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						623.25
PERSONNEL BENEFITS						601.20
NET PAYROLL EXPENSES						601.20



**MAJORITY WHIP (R)****Funding Year**     **2018**

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	-49,229.49		
Travel and Transportation of Persons		0.00	-11,941.92
Rent, Communications and Utilities		0.00	-7,338.01
Supplies and Materials		0.00	-30,700.58
Acquisition of Assets		0.00	-790.00
<b>ORGANIZATION TOTALS</b>	<b>\$50,770.51</b>	<b>\$0.00</b>	<b>-\$50,770.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**MAJORITY WHIP (R)****Funding Year**     **2019**

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-940.64	-1,864.92
Rent, Communications and Utilities		0.00	-9,413.69
Supplies and Materials		0.00	-7,356.23
Acquisition of Assets		0.00	-3,925.00
<b>ORGANIZATION TOTALS</b>	<b>\$25,000.00</b>	<b>-\$940.64</b>	<b>-\$22,559.84</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,440.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH20190004	07/08/2020	ROSSI.NICHOLAS A	08/26/2019	08/28/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	22.80 188.00 729.84
TRAVEL AND TRANSPORTATION OF PERSONS						940.64

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**MAJORITY WHIP (R)**

Funding Year 2020

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	35,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-250.60	-755.50
Rent, Communications and Utilities		-5,997.73	-8,473.57
Supplies and Materials		-828.90	-13,699.16
Acquisition of Assets		0.00	-3,379.25
<b>ORGANIZATION TOTALS</b>	<b>\$35,000.00</b>	<b>-\$7,077.23</b>	<b>-\$26,307.48</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$8,692.52</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

	PERSONNEL BENEFITS	250.60
	NET PAYROLL EXPENSES	250.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	-44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,517.60
Travel and Transportation of Persons		0.00	-27,731.89
Rent, Communications and Utilities		0.00	-34,414.37
Other Contractual Services		0.00	-13,256.70
Supplies and Materials		0.00	-14,933.23
Acquisition of Assets		0.00	-11,917.32
ORGANIZATION TOTALS	\$106,000.00	\$0.00	-\$105,771.11
UNEXPENDED BALANCE AS OF 09/30/2020			\$228.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year 1820**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-671.65	-1,309.60
Travel and Transportation of Persons		-19,798.65	-37,639.61
Rent, Communications and Utilities		-20,783.26	-37,462.06
Other Contractual Services		-3,143.00	-10,385.10
Supplies and Materials		-19,018.17	-24,266.56
Acquisition of Assets		-2,980.14	-25,926.46
<b>ORGANIZATION TOTALS</b>	\$150,000.00	-\$66,394.87	-\$136,989.39
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$13,010.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC18200084	07/01/2020	DERNBERGER, EVAN	06/25/2020	06/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO XENIA OH AND RETURN	615.25
DRCC18200086	07/02/2020	COLBY, JOSEPH S	06/25/2020	06/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO XENIA OH AND RETURN	476.68
DRCC18200092	07/22/2020	COLBY, JOSEPH S	07/05/2020	07/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTROSE CO, GRAND JUNCTION CO, SHELBYVILLE KY, LEITCHFIELD KY AND RETURN	39.60 742.90 897.56
DRCC18200093	07/22/2020	DERNBERGER, EVAN	07/05/2020	07/16/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTROSE CO, GRAND JUNCTION CO, SHELBYVILLE KY, LEITCHFIELD KY AND RETURN	715.70 1,711.55
DRCC18200097	08/04/2020	SILER, ELAINA K	07/31/2020	08/01/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RALEIGH NC AND RETURN	12.17 187.46
DRCC18200098	08/11/2020	DERNBERGER, EVAN	07/30/2020	08/01/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH NC AND RETURN	137.01 347.74
DRCC18200099	08/11/2020	COLBY, JOSEPH S	07/31/2020	08/01/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RALEIGH NC AND RETURN	12.17 155.40
DRCC18200102	09/01/2020	MARSHALL, LANE	08/10/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GARDINER MT, BOZEMAN MT, HELENA MT, BOZEMAN MT, RAPID CITY SD, PIERRE SD, SIOUX FALLS SD AND RETURN	136.82 1,701.19 236.60

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year    1921**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-186.45
Travel and Transportation of Persons		0.00	-3,440.19
Rent, Communications and Utilities		0.00	-712.14
Printing and Reproduction		0.00	-39.75
Other Contractual Services		0.00	-8,521.50
Supplies and Materials		0.00	-3,853.65
Acquisition of Assets		0.00	-13,464.98
<b>ORGANIZATION TOTALS</b>	\$150,000.00	\$0.00	-\$30,218.66
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$119,781.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY CONFERENCE COMMITTEE (R)**

**Funding Year    2022**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-169.25
Rent, Communications and Utilities		-126.94	-126.94
Other Contractual Services		-1,743.60	-5,662.60
Supplies and Materials		-1,240.19	-2,763.00
Acquisition of Assets		-704.94	-23,749.89
<b>ORGANIZATION TOTALS</b>	\$150,000.00	-\$3,815.67	-\$32,471.68
<b>UNEXPENDED BALANCE AS OF    09/30/2020</b>			<b>\$117,528.32</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003894	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	RECORDING STUDIO CERTIFICATION	928.00
CV202004983	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	800.00
CV202005901	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	10.80
CV202006272	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	3.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,743.60</b>
CV202004686	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	104.96
CV202005287	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	599.98
<b>ACQUISITION OF ASSETS</b>						<b>704.94</b>

**MAJORITY POLICY COMMITTEE (R)**

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,423.51		
Net Payroll Expenses		0.00	-5,090.85
Travel and Transportation of Persons		0.00	-7,696.02
Rent, Communications and Utilities		0.00	-13,036.96
Other Contractual Services		0.00	-240.00
Supplies and Materials		0.00	-36,472.05
Acquisition of Assets		0.00	-5,040.61
<b>ORGANIZATION TOTALS</b>	\$67,576.49	\$0.00	-\$67,576.49
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,399.70
Travel and Transportation of Persons		0.00	-7,475.97
Rent, Communications and Utilities		0.00	-13,675.42
Other Contractual Services		0.00	-354.00
Supplies and Materials		0.00	-37,352.58
Acquisition of Assets		0.00	-2,578.72
<b>ORGANIZATION TOTALS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>-\$67,836.39</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$7,163.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,204.65
Travel and Transportation of Persons		0.00	-98.11
Rent, Communications and Utilities		0.00	-12,294.50
Printing and Reproduction		0.00	-437.50
Other Contractual Services		0.00	-1,019.90
Supplies and Materials		-106.00	-43,954.39
Acquisition of Assets		0.00	-10,169.41
ORGANIZATION TOTALS	\$75,000.00	-\$106.00	-\$73,178.46
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,821.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$25,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$25,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MAJORITY POLICY COMMITTEE (R)**

**Funding Year 2022**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,700.50	-3,677.60
Travel and Transportation of Persons		-765.50	-1,413.06
Rent, Communications and Utilities		-4,431.09	-9,424.08
Other Contractual Services		-3,024.00	-3,222.00
Supplies and Materials		-20,260.79	-46,009.66
Acquisition of Assets		-2,403.94	-7,309.87
<b>ORGANIZATION TOTALS</b>	<b>\$75,000.00</b>	<b>-\$32,585.82</b>	<b>-\$71,056.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,943.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC20M30083	07/24/2020	CITIBANK - TRAVEL CBA CARD	12/03/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR J HAYES WASHINGTON DC TO SAN ANTONIO TX AND RETURN	765.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>765.50</b>
CV202005875	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	1,000.00
CV202006092	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	800.00
CV202006827	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	400.00
CV202007004	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	200.00
DRPC20M30001	04/07/2020	CITIBANK - PURCHASE CARD	10/13/2019	10/13/2019	FEES AND OTHER CHARGES	99.00
DRPC20M30058	04/03/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/13/2020	FEES AND OTHER CHARGES	99.00
DRPC20M30065	04/16/2020	CITIBANK - PURCHASE CARD	04/13/2020	04/13/2020	FEES AND OTHER CHARGES	99.00
DRPC20M30084	07/23/2020	CITIBANK - TRAVEL CBA CARD	11/25/2019	11/25/2019	FEES AND OTHER CHARGES	30.00
DRPC20M30085	07/29/2020	CITIBANK - PURCHASE CARD	07/14/2020	07/14/2020	FEES AND OTHER CHARGES	99.00
DRPC20M30092	09/22/2020	CITIBANK - PURCHASE CARD	06/13/2020	06/13/2020	FEES AND OTHER CHARGES	99.00
DRPC20M30093	09/22/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	FEES AND OTHER CHARGES	99.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,024.00</b>
CV202006851	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,499.94
DRPC20M30088	09/22/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	871.00
DRPC20M30089	09/21/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	33.00
<b>ACQUISITION OF ASSETS</b>						<b>2,403.94</b>
<b>PERSONNEL BENEFITS</b>						<b>1,700.50</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,700.50</b>

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**SECRETARY FOR THE MAJORITY (R)**

**Funding Year**     **2020**

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$30,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$30,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATE CHILD CARE CENTER**

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$361,270.00		
Supplementals	0.00		
Transfers	70,000.00		
Resc / Withdrawals	-4,768.33		
Net Payroll Expenses		0.00	-407,513.12
Travel and Transportation of Persons		0.00	-13,168.05
Other Contractual Services		0.00	-5,820.50
<b>ORGANIZATION TOTALS</b>	\$426,501.67	\$0.00	-\$426,501.67
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<div></div>						

**SENATE CHILD CARE CENTER**

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-430,000.00
Travel and Transportation of Persons		0.00	-10,110.02
Other Contractual Services		0.00	-8,606.00
<b>ORGANIZATION TOTALS</b>	\$450,849.00	\$0.00	-\$448,716.02
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,132.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATE CHILD CARE CENTER**

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$440,849.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,291.03	-450,000.00
Travel and Transportation of Persons		0.00	-6,771.31
Other Contractual Services		0.00	-13,129.41
<b>ORGANIZATION TOTALS</b>	\$470,849.00	-\$12,291.03	-\$469,900.72
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$948.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	12,291.03
	<b>NET PAYROLL EXPENSES</b>	<b>12,291.03</b>

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**SENATE CHILD CARE CENTER**

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$471,349.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-450,500.00
Travel and Transportation of Persons		0.00	-1,297.40
Other Contractual Services		-200.00	-525.00
<b>ORGANIZATION TOTALS</b>	\$471,349.00	-\$200.00	-\$452,322.40
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$19,026.60</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DCCC19210001	04/13/2020	SENATE EMPLOYEES CHILD CARE CENTER	08/26/2019	08/26/2019	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>200.00</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATE CHILD CARE CENTER**

**Funding Year 2022**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$479,250.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-117,524.36	-260,562.25
Travel and Transportation of Persons		0.00	-3,224.80
Rent, Communications and Utilities		-67.50	-67.50
Other Contractual Services		-8,546.00	-9,446.00
Grants, Subsidies & Contributions		-134,573.05	-134,573.05
<b>ORGANIZATION TOTALS</b>	<b>\$499,250.00</b>	<b>-\$260,710.91</b>	<b>-\$407,873.60</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$91,376.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC20M30005	04/13/2020	ALECIA L HUGHES	03/24/2020	03/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCCC20M30006	04/22/2020	MISHELE J TORBATI	03/24/2020	03/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCCC20M30007	04/22/2020	CHRISTINE M CAMPBELL	03/24/2020	03/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCCC20M30008	04/22/2020	KELLIE D SALLEY	03/24/2020	03/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DCCC20M30009	04/22/2020	SENATE EMPLOYEES CHILD CARE CENTER	04/17/2020	04/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DCCC20M30011	05/29/2020	SENATE EMPLOYEES CHILD CARE CENTER	05/05/2020	05/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DCCC20M30012	05/20/2020	SENATE EMPLOYEES CHILD CARE CENTER	04/28/2020	04/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DCCC20M30013	05/14/2020	CHRISTINE M CAMPBELL	05/11/2020	05/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DCCC20M30014	05/29/2020	SENATE EMPLOYEES CHILD CARE CENTER	05/12/2020	05/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DCCC20M30015	06/11/2020	JANET T GREEN TUCKER	06/04/2020	06/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30016	06/12/2020	ALECIA L HUGHES	06/04/2020	06/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	97.00
DCCC20M30017	06/15/2020	BRIDGETTE R WATERS	06/05/2020	06/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30018	06/15/2020	SENATE EMPLOYEES CHILD CARE CENTER	06/05/2020	06/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	6,400.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,546.00</b>
BENEFITS FOR NON SENATE/FORMER PERSONNEL						117,524.36
<b>NET PAYROLL EXPENSES</b>						<b>117,524.36</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1618

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,750,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-254,334.13		
Net Payroll Expenses		0.00	-4,495,665.87
ORGANIZATION TOTALS	\$4,495,665.87	\$0.00	-\$4,495,665.87
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## CONSULTANTS

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,656,069.13
<b>ORGANIZATION TOTALS</b>	\$5,000,000.00	\$0.00	-\$4,656,069.13
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$343,930.87</b>

[illegible]

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## CONSULTANTS

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,748,688.53
<b>ORGANIZATION TOTALS</b>	\$5,000,000.00	\$0.00	-\$4,748,688.53
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$251,311.47</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,568,682.71
ORGANIZATION TOTALS	\$5,000,000.00	\$0.00	-\$4,568,682.71
UNEXPENDED BALANCE AS OF 09/30/2020			\$431,317.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## CONSULTANTS

Funding Year 2022

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,512,441.18	-4,927,612.85
<b>ORGANIZATION TOTALS</b>	<b>\$5,000,000.00</b>	<b>-\$2,512,441.18</b>	<b>-\$4,927,612.85</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$72,387.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATTERSON, MARK A			GENERAL COUNSEL	86,949.96
		PETRELLA, GERARD A			POLICY DIRECTOR	86,949.96
		SODERSTROM, SHARON R			CHIEF OF STAFF	86,949.96
		BRENNAN, MARTIN F			STATE DIRECTOR	86,949.96
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	81,598.71
		RAAB, K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	86,949.96
		COE, ANTHONY C			CONSULTANT (W.A.E.) MAY 11, 12	951.74
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	86,949.96
		VAN DOREN, TERRY D			POLICY ADVISOR	86,949.96
		CHAPUIS, JOHN E			POLICY ADVISOR FOR TAX, TRADE AND BANKING ISSUES FROM JUN. 22	47,822.48
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	86,949.96
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	86,949.96
		LEE, JANE K			POLICY ADVISOR	86,949.96
		TAIRA, MEGHAN			LEGISLATIVE DIRECTOR	86,949.96
		DOWD, JOHN P			CHIEF OF STAFF	86,949.96
		MUCHOW, STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	86,949.96
		HEINS, JENNIFER G			DIRECTOR OF SCHEDULING	74,108.00
		GOODMAN, JUSTIN P			COMMUNICATIONS DIRECTOR	86,949.96
		POPP, DAVID MICHAEL			COMMUNICATIONS DIRECTOR	86,949.96
		KIANDOLI, CIETTA C			DIRECTOR OF ENGAGEMENT	86,949.96
		CUMMINGS, AARON C			CHIEF OF STAFF	86,949.96
		QUINN, ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR FROM JUN. 20	48,788.59
		FERGUSON, ANDREW N			CHIEF COUNSEL	86,949.96
					PERSONNEL COMP, FULL-TIME PERMANENT	1,817,418.06
					WHEN ACTUALLY EMPLOYED (WAE)	951.74
					PERSONNEL BENEFITS	694,071.38
					<b>NET PAYROLL EXPENSES</b>	<b>2,512,441.18</b>

### EMPLOYEES COMPENSATION FUND

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$849,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-849,500.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**FEDERAL EMPLOYEES COMPENSATION ACCOUNT**

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-70,000.00		
Resc / Withdrawals	-1,058,272.15		
Net Payroll Expenses		0.00	-101,727.85
<b>ORGANIZATION TOTALS</b>	\$101,727.85	\$0.00	-\$101,727.85
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-331,811.24
ORGANIZATION TOTALS	\$1,220,000.00	\$0.00	-\$331,811.24
UNEXPENDED BALANCE AS OF 09/30/2020			\$888,188.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**FEDERAL EMPLOYEES COMPENSATION ACCOUNT**

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,363.87	-189,244.16
<b>ORGANIZATION TOTALS</b>	<b>\$1,200,000.00</b>	<b>-\$35,363.87</b>	<b>-\$189,244.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,010,755.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

	BENEFITS FOR NON SENATE/FORMER PERSONNEL	35,363.87
	NET PAYROLL EXPENSES	35,363.87

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**FEDERAL EMPLOYEES COMPENSATION ACCOUNT**

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$200,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$200,561.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$200,561.00</b>

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**FEDERAL EMPLOYEES COMPENSATION ACCOUNT**

Funding Year 2022

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,192,660.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$1,172,660.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,172,660.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-118,601.76		
Travel and Transportation of Persons		0.00	-6,398.24
<b>ORGANIZATION TOTALS</b>	\$6,398.24	\$0.00	-\$6,398.24
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-8,219.00
<b>ORGANIZATION TOTALS</b>	\$125,000.00	\$0.00	-\$8,219.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$116,781.00</b>

[illegible]

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## FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-39.00	-1,059.00
<b>ORGANIZATION TOTALS</b>	\$125,000.00	-39.00	-\$1,059.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$123,941.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR18200002	07/16/2020	SENATE GIFT SHOP	02/13/2020	02/15/2020	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN ROMNEY CODEL WASHINGTON DC TO MUNICH GERMANY AND RETURN	39.00
TRAVEL AND TRANSPORTATION OF PERSONS						39.00

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$125,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$125,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2022

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$125,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$125,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

## POSTAGE

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,900.00		
Rent, Communications and Utilities		0.00	-1,100.00
<b>ORGANIZATION TOTALS</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>-\$1,100.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$6,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


## POSTAGE

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
<b>ORGANIZATION TOTALS</b>	\$6,000.00	\$0.00	-\$1,100.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,900.00</b>

[illegible]

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## POSTAGE

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$6,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$6,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## POSTAGE

**Funding Year**      **2022**

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$6,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$6,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## MOBILE COMMUNICATIONS DEVICES

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-53,769.16		
Rent, Communications and Utilities		0.00	-18,230.84
<b>ORGANIZATION TOTALS</b>	\$18,230.84	\$0.00	-\$18,230.84
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## MOBILE COMMUNICATIONS DEVICES

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,409.45
<b>ORGANIZATION TOTALS</b>	\$72,000.00	\$0.00	-\$17,409.45
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$54,590.55</b>

[illegible]

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## MOBILE COMMUNICATIONS DEVICES

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,506.39
<b>ORGANIZATION TOTALS</b>	\$72,000.00	\$0.00	-\$18,506.39
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$53,493.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## MOBILE COMMUNICATIONS DEVICES

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-20,379.12
Acquisition of Assets		0.00	-4,519.73
<b>ORGANIZATION TOTALS</b>	\$72,000.00	\$0.00	-\$24,898.85
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$47,101.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-10,648.42	-15,553.86
ORGANIZATION TOTALS	\$72,000.00	-\$10,648.42	-\$15,553.86
UNEXPENDED BALANCE AS OF 09/30/2020			\$56,446.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

### RESERVE FOR CONTINGENCIES

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-37,194.69		
Net Payroll Expenses		0.00	-757,923.71
Insurance Claims		0.00	-4,881.60
<b>ORGANIZATION TOTALS</b>	\$762,805.31	\$0.00	-\$762,805.31
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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### RESERVE FOR CONTINGENCIES

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-491,882.67
Insurance Claims		0.00	-4,087.79
<b>ORGANIZATION TOTALS</b>	\$800,000.00	\$0.00	-\$495,970.46
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$304,029.54</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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### RESERVE FOR CONTINGENCIES

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-181,204.94	-556,074.15
Insurance Claims		0.00	-2,184.20
<b>ORGANIZATION TOTALS</b>	<b>\$800,000.00</b>	<b>-\$181,204.94</b>	<b>-\$558,258.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$241,741.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

BENEFITS FOR NON SENATE/FORMER PERSONNEL		181,204.94
<b>NET PAYROLL EXPENSES</b>		<b>181,204.94</b>

### RESERVE FOR CONTINGENCIES

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-256,034.36	0.00
Insurance Claims		0.00	-2,906.65
<b>ORGANIZATION TOTALS</b>	\$800,000.00	-\$256,034.36	-\$2,906.65
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$797,093.35</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCO19210001	06/25/2020	ARCHITECT OF THE CAPITOL	06/18/2020	06/18/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	250,930.46
OTHER CONTRACTUAL SERVICES						250,930.46

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### RESERVE FOR CONTINGENCIES

**Funding Year**      **2022**

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		4,103.90	41,890.38
Insurance Claims		-919.96	-2,072.59
<b>ORGANIZATION TOTALS</b>	\$800,000.00	\$3,183.94	\$39,817.79
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$839,817.79</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M30002	08/31/2020	CITIBANK - PURCHASE CARD	07/26/2020	07/26/2020	OTHER MISCELLANEOUS SERVICES	1,000.00
OTHER CONTRACTUAL SERVICES						1,000.00

## RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20,724.00		
Other Contractual Services		0.00	-9,276.00
<b>ORGANIZATION TOTALS</b>	<b>\$9,276.00</b>	<b>\$0.00</b>	<b>-\$9,276.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-5,838.06
<b>ORGANIZATION TOTALS</b>	\$30,000.00	\$0.00	-\$5,838.06
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$24,161.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,846.08
<b>ORGANIZATION TOTALS</b>	\$30,000.00	\$0.00	-\$3,846.08
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$26,153.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-4,102.48
Supplies and Materials		0.00	-593.74
ORGANIZATION TOTALS	\$30,000.00	\$0.00	-\$4,696.22
UNEXPENDED BALANCE AS OF 09/30/2020			\$25,303.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		




DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,128.01	-1,961.75
ORGANIZATION TOTALS	\$30,000.00	-\$1,128.01	-\$1,961.75
UNEXPENDED BALANCE AS OF 09/30/2020			\$28,038.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSSE20M30010	04/23/2020	RESTAURANT ASSOCIATES	02/05/2020	02/05/2020	OTHER MISCELLANEOUS SERVICES	603.01
DSSE20M30011	07/10/2020	SURROUNDINGS	01/08/2020	01/08/2020	OTHER MISCELLANEOUS SERVICES	240.00
DSSE20M30012	07/10/2020	SURROUNDINGS	02/05/2020	02/05/2020	OTHER MISCELLANEOUS SERVICES	240.00
DSSE20M30013	07/10/2020	SENATE GIFT SHOP	01/07/2020	01/07/2020	OTHER MISCELLANEOUS SERVICES	45.00
OTHER CONTRACTUAL SERVICES						1,128.01

## RESOLUTION & REORGANIZATION RESERVE

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,041,561.80		
Net Payroll Expenses		0.00	-958,038.20
Other Contractual Services		0.00	-400.00
<b>ORGANIZATION TOTALS</b>	<b>\$958,438.20</b>	<b>\$0.00</b>	<b>-\$958,438.20</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**RESOLUTION & REORGANIZATION RESERVE**

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,949,901.72
Travel and Transportation of Persons		0.00	-335.91
Transportation of Things		0.00	-13,876.30
<b>ORGANIZATION TOTALS</b>	\$5,000,000.00	\$0.00	-\$3,964,113.93
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,035,886.07</b>

[illegible]

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## RESOLUTION & REORGANIZATION RESERVE

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-964,011.10
Travel and Transportation of Persons		0.00	-11,850.53
Transportation of Things		0.00	-13,355.61
Rent, Communications and Utilities		0.00	-7,967.61
Printing and Reproduction		0.00	-203.75
Other Contractual Services		0.00	-8,661.79
Supplies and Materials		0.00	-1,322.91
<b>ORGANIZATION TOTALS</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>-\$1,007,373.30</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,992,626.70</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,953,791.75
Travel and Transportation of Persons		0.00	-2,089.55
Rent, Communications and Utilities		0.00	-2,126.59
Other Contractual Services		0.00	-40.00
Supplies and Materials		0.00	-81.40
ORGANIZATION TOTALS	\$4,000,000.00	\$0.00	-\$2,958,129.29
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,041,870.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,439.16	-424,004.85
Travel and Transportation of Persons		-290.98	-290.98
Transportation of Things		0.00	-716.67
Rent, Communications and Utilities		-1,059.66	-1,637.48
Other Contractual Services		0.00	-525.00
Supplies and Materials		0.00	-87.31
ORGANIZATION TOTALS	\$3,000,000.00	-\$23,789.80	-\$427,262.29
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,572,737.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARLIN, JOHN TEPPER			SENIOR ECONOMIST, DEMOCRATIC STAFF TO MAY. 14	15,506.56
DISC20M30001	04/27/2020	CARR,JOAN KIRCHNER	01/05/2020	01/09/2020	STAFF PER DIEM	21.10
					STAFF TRANSPORTATION	269.88
					DUNWOODY TO WASHINGTON DC, ATLANTA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	290.98
					PERSONNEL COMP, FULL-TIME PERMANENT	15,506.56
					RE-EMPLOYED ANNUITANTS	941.60
					PERSONNEL BENEFITS	5,991.00
					NET PAYROLL EXPENSES	22,439.16

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR  
(FEINSTEIN)**

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR  
(FEINSTEIN)**

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR  
(FEINSTEIN)**

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR  
(FEINSTEIN)**

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**NATL SECURITY WORKING GRP-MIN ADMIN CO-CHAIR  
(FEINSTEIN)**

**Funding Year    2022**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**NATL SECURITY WORKING GRP-MIN CO-CHAIR  
(MIKULSKI)**

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR (REED)**

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

B-233

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR (REED)**

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR (REED)**

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**NATL SECURITY WORKING GRP-MIN CO-CHAIR (REED)**

**Funding Year    2022**

**MISCELLANEOUS ITEMS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR  
(MENENDEZ)**

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-237

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

## MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR  
(MENENDEZ)**

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN CO-CHAIR  
(MENENDEZ)**

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

**NATL SECURITY WORKING GRP-MIN CO-CHAIR  
(MENENDEZ)**

Funding Year 2022

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	-\$60,000.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

	PERSONNEL COMP, FULL-TIME PERMANENT	60,000.00
	NET PAYROLL EXPENSES	60,000.00

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER (REID)**

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER  
(SCHUMER)**

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER  
(SCHUMER)**

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]



## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MIN LEADER  
(SCHUMER)**

**Funding Year** 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**NATL SECURITY WORKING GRP-MIN LEADER  
(SCHUMER)**

Funding Year 2022

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100,000.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	-\$100,000.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						100,000.00
NET PAYROLL EXPENSES						100,000.00

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR  
(RUBIO)**

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR  
(RISCH)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR  
(RISCH)**

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR  
(RUBIO)**

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	-\$100,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ ADMIN CO-CHAIR  
(RUBIO)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR (L. GRAHAM)**

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR (L. GRAHAM)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR (L. GRAHAM)**

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR  
(FISCHER)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR  
(FISCHER)**

**Funding Year**      **2022**

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	-\$60,000.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

	PERSONNEL COMP. FULL-TIME PERMANENT	60,000.00
	<b>NET PAYROLL EXPENSES</b>	<b>60,000.00</b>

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR  
(COCHRAN)**

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60,000.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

## MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ CO-CHAIR  
(COCHRAN)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$60,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

## MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60,000.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	-\$60,000.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

## MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<div>PERSONNEL COMP. FULL-TIME PERMANENT</div> <div>NET PAYROLL EXPENSES</div>						<div>60,000.00</div> <div>60,000.00</div>

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

## MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR (RUBIO)**

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR (RUBIO)**

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR (SASSE)**

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
<b>ORGANIZATION TOTALS</b>	\$60,000.00	\$0.00	-\$60,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

[illegible]

**NATL SECURITY WORKING GRP-MAJ CO-CHAIR (SASSE)**

**Funding Year**      **2022**

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-56,304.17	-56,304.17
<b>ORGANIZATION TOTALS</b>	\$60,000.00	-\$56,304.17	-\$56,304.17
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,695.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						56,304.17
NET PAYROLL EXPENSES						56,304.17

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100,000.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$0.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

## MISCELLANEOUS ITEMS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**NATL SECURITY WORKING GRP-MAJ LEADER  
(MCCONNELL)**

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$100,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER  
(MCCONNELL)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER  
(MCCONNELL)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER  
(MCCONNELL)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$100,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


## STATIONERY

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,697.81		
Supplies and Materials		0.00	-10,802.19
<b>ORGANIZATION TOTALS</b>	\$10,802.19	\$0.00	-\$10,802.19
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## STATIONERY

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-12,762.92
<b>ORGANIZATION TOTALS</b>	\$16,500.00	\$0.00	-\$12,762.92
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,737.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## STATIONERY

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,900.27
<b>ORGANIZATION TOTALS</b>	\$16,500.00	\$0.00	-\$11,900.27
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,599.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## STATIONERY

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,039.97
<b>ORGANIZATION TOTALS</b>	\$16,500.00	\$0.00	-\$11,039.97
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$5,460.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-7,203.91	-11,625.76
ORGANIZATION TOTALS	\$16,500.00	-\$7,203.91	-\$11,625.76
UNEXPENDED BALANCE AS OF 09/30/2020			\$4,874.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



### MISC ITEMS - STUDENT LOANS

Funding Year 1618

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-17,295.29		
Net Payroll Expenses		-120,000.00	-5,982,704.71
<b>ORGANIZATION TOTALS</b>	\$5,982,704.71	-\$120,000.00	-\$5,982,704.71
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

	PERSONNEL BENEFITS	120,000.00
	<b>NET PAYROLL EXPENSES</b>	<b>120,000.00</b>

### MISC ITEMS - STUDENT LOANS

Funding Year 1719

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200,000.00	-5,984,276.15
<b>ORGANIZATION TOTALS</b>	\$6,000,000.00	-\$200,000.00	-\$5,984,276.15
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$15,723.85</b>

[illegible]

	PERSONNEL BENEFITS	200,000.00
	<b>NET PAYROLL EXPENSES</b>	<b>200,000.00</b>

### MISC ITEMS - STUDENT LOANS

Funding Year 1820

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-110,000.00	-5,981,968.89
<b>ORGANIZATION TOTALS</b>	\$6,000,000.00	<b>-110,000.00</b>	<b>-\$5,981,968.89</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$18,031.11</b>

[illegible]

	PERSONNEL BENEFITS	110,000.00
	NET PAYROLL EXPENSES	110,000.00

### MISC ITEMS - STUDENT LOANS

Funding Year 1921

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		80,000.00	-5,632,008.77
<b>ORGANIZATION TOTALS</b>	\$6,000,000.00	\$80,000.00	-\$5,632,008.77
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$367,991.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

	PERSONNEL BENEFITS	-80,000.00
	<b>NET PAYROLL EXPENSES</b>	<b>-80,000.00</b>

**MISC ITEMS - STUDENT LOANS****Funding Year**      **2022**

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,682,762.92	-5,790,322.13
<b>ORGANIZATION TOTALS</b>	\$6,000,000.00	<b>-2,682,762.92</b>	<b>-5,790,322.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$209,677.87</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

	PERSONNEL BENEFITS	2,682,762.92
	NET PAYROLL EXPENSES	2,682,762.92

**EMERGENCY APPROPRIATION PUBLIC LAW 109-13**

Funding Year X

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$39,507,284.60</b>	<b>\$0.00</b>	<b>-\$7,500,000.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$32,007,284.60</b>

[illegible]

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CARES ACT EMERG. APPROP. P.L. 116-136

Funding Year X

## MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-72,814.53	-72,814.53
Other Contractual Services		-23,858.60	-23,858.60
Grants, Subsidies & Contributions		-333,432.93	-333,432.93
<b>ORGANIZATION TOTALS</b>	<b>\$9,000,000.00</b>	<b>-\$430,106.06</b>	<b>-\$430,106.06</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$8,569,893.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE202000645	09/24/2020	DATASKILL INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	23,858.60
					OTHER CONTRACTUAL SERVICES	23,858.60
					SPECIAL PERSONNEL SERVICES	72,814.53
					NET PAYROLL EXPENSES	72,814.53

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - SENATE INFORMATION SERVICES (SIS)**

Funding Year 1519

**SECRETARY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,350,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$4,350,000.00</b>	<b>\$0.00</b>	<b>-\$4,350,000.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SECRETARY - SENATE INFORMATION SERVICES (SIS)**

Funding Year 1620

**SECRETARY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,999.66
<b>ORGANIZATION TOTALS</b>	\$4,350,000.00	\$0.00	-\$4,349,999.66
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SECRETARY - SENATE INFORMATION SERVICES (SIS)**

Funding Year 1721

**SECRETARY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,998.90
<b>ORGANIZATION TOTALS</b>	\$4,350,000.00	\$0.00	-\$4,349,998.90
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY - SENATE INFORMATION SERVICES (SIS)**

Funding Year 1822

**SECRETARY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,999.60
<b>ORGANIZATION TOTALS</b>	\$5,136,000.00	\$0.00	-5,135,999.60
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-35,252.50	-5,020,636.94
ORGANIZATION TOTALS	\$5,136,000.00	-\$35,252.50	-\$5,020,636.94
UNEXPENDED BALANCE AS OF 09/30/2020			\$115,363.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,862,356.03	-2,445,667.59
ORGANIZATION TOTALS	\$5,136,000.00	-\$1,862,356.03	-\$2,445,667.59
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,690,332.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$651,600.00		
Supplementals	0.00		
Transfers	350,371.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-158,005.15
Travel and Transportation of Persons		0.00	-15,457.42
Transportation of Things		0.00	-3,387.50
Rent, Communications and Utilities		-300.66	-60,210.59
Printing and Reproduction		0.00	-3,722.25
Other Contractual Services		-1,345.22	-193,254.12
Supplies and Materials		0.00	-324,849.90
Acquisition of Assets		0.00	-237,927.66
ORGANIZATION TOTALS	\$1,001,971.00	-\$1,645.88	-\$996,814.59
UNEXPENDED BALANCE AS OF 09/30/2020			\$5,156.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC18220021	04/06/2020	LOOMIS	02/04/2020	02/25/2020	OTHER MISCELLANEOUS SERVICES	462.44
DSEC18220033	06/15/2020	CAPITAL REPORTING COMPANY	09/25/2018	09/25/2018	OTHER MISCELLANEOUS SERVICES	408.46
DSEC18220040	08/20/2020	LOOMIS	05/07/2019	05/28/2019	OTHER MISCELLANEOUS SERVICES	424.32
DSEC18220046	08/25/2020	PILZER GULLICKSON GROUP LLC	07/15/2020	07/15/2020	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						1,345.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-303,742.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,355.21
Rent, Communications and Utilities		0.00	-18,237.44
Other Contractual Services		0.00	-26,403.81
Supplies and Materials		-3,258.00	-122,024.93
Acquisition of Assets		0.00	-5,783.00
ORGANIZATION TOTALS	\$196,258.00	-\$3,258.00	-\$191,804.39
UNEXPENDED BALANCE AS OF 09/30/2020			\$4,453.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

Funding Year 1822

**SECRETARY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$148,400.00		
Supplementals	0.00		
Transfers	-56,629.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-13,457.24
Other Contractual Services		0.00	-15,770.41
Supplies and Materials		0.00	-9,693.04
Acquisition of Assets		0.00	-48,240.00
<b>ORGANIZATION TOTALS</b>	<b>\$91,771.00</b>	<b>\$0.00</b>	<b>-\$87,160.69</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,610.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,041,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-160,525.00
Travel and Transportation of Persons		0.00	-14,132.56
Transportation of Things		0.00	-4,047.50
Rent, Communications and Utilities		0.00	-32,728.22
Printing and Reproduction		0.00	-5,025.25
Other Contractual Services		-126,907.57	-249,594.21
Supplies and Materials		-22,778.00	-364,947.37
Acquisition of Assets		0.00	-157,381.85
ORGANIZATION TOTALS	\$1,041,600.00	-\$149,685.57	-\$988,381.96
UNEXPENDED BALANCE AS OF 09/30/2020			\$53,218.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003060	04/08/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,740.00
V22000003061	04/08/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	45,783.10
VSEC22000061	05/29/2020	DEFINITIVE LOGIC CORPORATION	01/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	50,973.85
VSEC22000063	06/01/2020	DEFINITIVE LOGIC CORPORATION	03/01/2020	09/30/2025	ENGINEERING & TECHNICAL SERVICES	17,410.62
OTHER CONTRACTUAL SERVICES						126,907.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$215,000.00		
Supplementals	0.00		
Transfers	-33,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-260.30
Rent, Communications and Utilities		0.00	-19,202.22
Printing and Reproduction		0.00	-398.50
Other Contractual Services		-680.00	-17,718.95
Supplies and Materials		0.00	-104,724.27
Acquisition of Assets		0.00	-152.47
ORGANIZATION TOTALS	\$182,000.00	-\$680.00	-\$142,456.71
UNEXPENDED BALANCE AS OF 09/30/2020			\$39,543.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000002898	04/13/2020	SIMON CONTRERAS	01/26/2020	01/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V22000003191	05/11/2020	SIMON CONTRERAS	04/30/2020	04/30/2020	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V22000003212	05/14/2020	SIMON CONTRERAS	05/07/2020	05/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V22000003255	05/29/2020	SIMON CONTRERAS	05/14/2020	05/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V22000003276	06/02/2020	SIMON CONTRERAS	05/21/2020	05/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V22000003285	06/15/2020	SIMON CONTRERAS	05/28/2020	05/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
OTHER CONTRACTUAL SERVICES						680.00

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

Funding Year 1923

**SECRETARY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$43,400.00		
Supplementals	0.00		
Transfers	23,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-13,050.82
Other Contractual Services		0.00	-24,496.34
Supplies and Materials		0.00	-10,799.33
Acquisition of Assets		0.00	-892.99
<b>ORGANIZATION TOTALS</b>	<b>\$66,400.00</b>	<b>\$0.00</b>	<b>-\$49,239.48</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$17,160.52</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.**

**Funding Year 2024**

**SECRETARY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,041,600.00		
Supplementals	0.00		
Transfers	16,483.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-53,564.05	-123,797.85
Travel and Transportation of Persons		0.00	-3,493.90
Transportation of Things		-1,725.00	-2,679.00
Rent, Communications and Utilities		-17,481.56	-28,904.37
Printing and Reproduction		-2,724.66	-4,187.46
Other Contractual Services		-124,334.07	-140,512.57
Supplies and Materials		-100,566.49	-202,122.82
Acquisition of Assets		-14,650.00	-15,053.00
<b>ORGANIZATION TOTALS</b>	<b>\$6,058,083.00</b>	<b>-\$315,045.83</b>	<b>-\$520,750.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$5,537,332.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003833	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	201.00
CV202005003	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	16.70
CV202005291	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	12.60
CV202006095	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	132.00
CV202006829	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	94.90
CV202006999	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	97.20
CV202007249	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	12.60
DSEC20M50174	04/21/2020	CITIBANK - PURCHASE CARD	03/07/2020	03/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	119.25
DSEC20M50182	04/28/2020	WORLD SOFTWARE CORP	06/01/2020	05/31/2021	SOFTWARE MAINTENANCE	1,620.00
DSEC20M50224	07/17/2020	CITIBANK - PURCHASE CARD	03/16/2020	03/16/2020	FEES AND OTHER CHARGES	40.18
DSEC20M50229	07/17/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/20/2020	FEES AND OTHER CHARGES	25.00
DSEC20M50236	07/17/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	FEES AND OTHER CHARGES	50.00
DSEC20M50240	07/15/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	718.00
DSEC20M50268	08/18/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	199.20
DSEC20M50272	08/25/2020	CITIBANK - PURCHASE CARD	07/21/2020	07/21/2020	FEES AND OTHER CHARGES	25.00
DSEC20M50276	08/27/2020	WHITE MARGARET A	08/05/2020	08/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSEC20M50278	08/25/2020	CITIBANK - PURCHASE CARD	08/13/2020	08/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	149.25
DSEC20M50279	08/25/2020	ALTERNATIVE COMMUNICATION SERVICES LLC	08/08/2020	08/11/2020	OTHER MISCELLANEOUS SERVICES	252.00
DSEC20M50280	08/28/2020	SEELINGER,ELISABETH B	08/05/2020	08/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSEC20M50293	08/31/2020	PAUL KAREN D	06/16/2020	08/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	308.20
DSEC20M50295	08/14/2020	CITIBANK - PURCHASE CARD	08/21/2020	08/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSEC20M50296	09/14/2020	CITIBANK - PURCHASE CARD	08/19/2020	08/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	447.75
DSEC20M50305	09/23/2020	CITIBANK - PURCHASE CARD	08/21/2020	08/21/2020	FEES AND OTHER CHARGES	25.00
VSEC22000062	05/29/2020	DEFINITIVE LOGIC CORPORATION	02/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	72,301.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22000063	06/01/2020	DEFINITIVE LOGIC CORPORATION	03/01/2020	09/30/2025	ENGINEERING & TECHNICAL SERVICES	44,000.09
VSEC22000089	07/16/2020	CLARIS INTERNATIONAL INC	06/19/2020	09/30/2026	SOFTWARE MAINTENANCE	2,592.00
VSEC22000097	09/09/2020	NATIONAL EMPLOYMENT LAW INSTITUTE	08/26/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	521.25
OTHER CONTRACTUAL SERVICES						124,334.07
DSEC20M50247	07/16/2020	CITIBANK - PURCHASE CARD	06/23/2020	06/23/2020	PURCHASED SOFTWARE (EXPENDABLE)	12,400.00
DSEC20M50304	09/23/2020	BONSAI FINE ARTS INC	08/27/2020	08/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,250.00
ACQUISITION OF ASSETS						14,650.00
PERSONNEL BENEFITS						53,564.05
NET PAYROLL EXPENSES						53,564.05

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$215,000.00		
Supplementals	0.00		
Transfers	-46,052.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-15.00	-15.00
Rent, Communications and Utilities		-10,274.47	-18,242.88
Other Contractual Services		-9,915.10	-14,360.18
Supplies and Materials		-47,911.27	-73,311.78
<b>ORGANIZATION TOTALS</b>	<b>\$168,948.00</b>	<b>-\$68,115.84</b>	<b>-\$105,929.84</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$63,018.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC20202001	05/18/2020	THOMPSON, NIKITA G	02/24/2020	02/24/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>15.00</b>
CV202003987	04/01/2020	SERGEANT AT ARMS	02/29/2020		PHOTO STUDIO CERTIFICATION	146.30
CV202005002	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	66.50
CV202005004	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	1.80
CV202005290	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	9.50
DSEC20M50202	05/29/2020	CITIBANK - PURCHASE CARD	04/01/2020	04/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	840.00
DSEC20M50203	06/02/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/03/2020	TRAINING/CONFERENCE/REGISTRATION FEES	42.20
DSEC20M50208	06/11/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	476.00
DSEC20M50212	06/15/2020	CITIBANK - PURCHASE CARD	05/06/2020	05/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	618.00
DSEC20M50239	07/06/2020	CITIBANK - PURCHASE CARD	03/16/2020	05/06/2020	SOFTWARE MAINTENANCE	99.00
DSEC20M50270	08/17/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DSEC20M50281	08/25/2020	SECURITY ENGINEERED MACHINERY CO INC	07/29/2020	07/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	592.30
DSEC20M50282	08/25/2020	SECURITY ENGINEERED MACHINERY CO INC	07/29/2020	07/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.50
VSEC22000043	04/21/2020	LEARNING TREE INTERNATIONAL	03/17/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	2,659.00
VSEC22000049	05/08/2020	JULIA MEADOWS	04/25/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
VSEC22000050	05/11/2020	XIAOFU DING	04/26/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
VSEC22000051	05/11/2020	LEARNING TREE INTERNATIONAL	04/14/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	2,659.00
VSEC22000054	05/22/2020	JULIA MEADOWS	05/06/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
VSEC22000055	05/15/2020	XIAOFU DING	05/03/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
VSEC22000058	05/27/2020	XIAOFU DING	05/10/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
VSEC22000059	05/26/2020	JULIA MEADOWS	05/13/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
VSEC22000069	06/02/2020	XIAOFU DING	05/17/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
VSEC22000070	06/02/2020	JULIA MEADOWS	05/20/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
VSEC22000073	06/11/2020	JULIA MEADOWS	05/27/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
VSEC22000074	06/11/2020	XIAOFU DING	05/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
VSEC22000075	06/11/2020	XIAOFU DING	05/31/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>9,915.10</b>

**SECRETARY OF THE SENATE - LEGISLATIVE SERVICES**

Funding Year 2024

**SECRETARY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$43,400.00		
Supplementals	0.00		
Transfers	16,160.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-7,516.94	-12,800.63
Other Contractual Services		-2,073.68	-26,568.68
Supplies and Materials		-1,786.86	-4,805.20
Acquisition of Assets		0.00	-409.99
<b>ORGANIZATION TOTALS</b>	<b>\$59,560.00</b>	<b>-\$11,377.48</b>	<b>-\$44,584.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$14,975.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC20M50271	08/20/2020	AXOSOFT LLC	09/20/2020	09/19/2021	SOFTWARE MAINTENANCE	437.50
VSEC22000091	07/17/2020	DLT SOLUTIONS LLC	06/30/2020	09/30/2026	SOFTWARE MAINTENANCE	1,636.19
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>2,073.68</b>

### SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year X

**SECRETARY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-148,324.00	-223,041.00
<b>ORGANIZATION TOTALS</b>	\$1,800,000.00	-\$148,324.00	-\$223,041.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,576,959.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003033	04/06/2020	SENSA SOLUTIONS INC	08/02/2019	08/02/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	65,189.00
V22000003061	04/08/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	69,415.90
V22000003079	04/13/2020	RETAIL CONTROL SYSTEMS INC	05/17/2019	05/17/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,719.10
OTHER CONTRACTUAL SERVICES						148,324.00



**SECRETARY OF THE SENATE - (LIS PROJECT)**

Funding Year X

**SECRETARY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		0.00	-4,192,012.85
Supplies and Materials		0.00	-269.13
Acquisition of Assets		0.00	-266,592.50
<b>ORGANIZATION TOTALS</b>	<b>\$7,000,000.00</b>	<b>\$0.00</b>	<b>-\$4,460,710.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,539,289.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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Funding Year X

**SECRETARY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,868.95
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		0.00	-30,875.34
Acquisition of Assets		0.00	-76,642.02
<b>ORGANIZATION TOTALS</b>	\$250,000.00	\$0.00	-136,185.40
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$113,814.60</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

## SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-2,994,962.49	-11,197,604.84
Acquisition of Assets		-23,357.60	-2,395,169.11
<b>ORGANIZATION TOTALS</b>	<b>\$15,500,000.00</b>	<b>-\$3,018,320.09</b>	<b>-\$13,623,853.95</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,876,146.05</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22000052	05/18/2020	CONSEQTA TECHNOLOGY LLC	03/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	408,543.00
VSEC22000053	05/15/2020	CONSEQTA TECHNOLOGY LLC	04/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	400,458.00
VSEC22000056	05/22/2020	ADVANCE DIGITAL SYSTEMS INC	10/16/2019	12/31/2101	ENGINEERING & TECHNICAL SERVICES	312,297.66
VSEC22000057	05/22/2020	ADVANCE DIGITAL SYSTEMS INC	11/16/2019	12/31/2101	ENGINEERING & TECHNICAL SERVICES	312,297.66
VSEC22000060	05/29/2020	DEFINITIVE LOGIC CORPORATION	08/01/2019	12/31/2101	ENGINEERING & TECHNICAL SERVICES	254,869.25
VSEC22000063	06/01/2020	DEFINITIVE LOGIC CORPORATION	03/01/2020	09/30/2025	ENGINEERING & TECHNICAL SERVICES	22,307.28
VSEC22000064	06/02/2020	CONSEQTA TECHNOLOGY LLC	01/15/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	23,120.00
VSEC22000072	07/27/2020	ADVANCE DIGITAL SYSTEMS INC	03/16/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	49,190.64
VSEC22000077	06/15/2020	CONSEQTA TECHNOLOGY LLC	05/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	401,101.00
VSEC22000090	08/14/2020	CONSEQTA TECHNOLOGY LLC	06/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	403,891.00
VSEC22000095	08/21/2020	CONSEQTA TECHNOLOGY LLC	07/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	406,887.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,994,962.49</b>
VSEC22000085	06/02/2020	BIAS CORPORATION	03/10/2019	12/31/2101	PURCHASED SOFTWARE (EXPENDABLE)	1,557.60
VSEC22000066	06/11/2020	MYTHICS INC	05/31/2019	12/31/2101	PURCHASED SOFTWARE (EXPENDABLE)	21,800.00
<b>ACQUISITION OF ASSETS</b>						<b>23,357.60</b>

## SECRETARY - SENATE COLLECTION

Funding Year X

**SECRETARY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,732,600.00		
Supplementals	0.00		
Transfers	5,727,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		0.00	-258,802.42
Rent, Communications and Utilities		0.00	-8,618.43
Other Contractual Services		-5,290.00	-4,004,626.51
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
<b>ORGANIZATION TOTALS</b>	<b>\$7,459,937.67</b>	<b>-\$5,290.00</b>	<b>-\$4,933,433.81</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,526,503.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSEC22000098	09/14/2020	WILLIAM A LEWIN CONSERVATOR LLC	05/18/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	2,645.00
VSEC22000099	09/14/2020	WILLIAM A LEWIN CONSERVATOR LLC	05/18/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	2,645.00
OTHER CONTRACTUAL SERVICES						5,290.00











**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

Funding Year 1418

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,335,000.00		
Supplementals	0.00		
Transfers	-2,500,000.00		
Resc / Withdrawals	-444.04		
Travel and Transportation of Persons		0.00	-54,421.62
Transportation of Things		0.00	-6,140.00
Rent, Communications and Utilities		0.00	-4,199,865.65
Printing and Reproduction		0.00	-5,976.36
Other Contractual Services		0.00	-19,697,317.58
Supplies and Materials		0.00	-127,362.32
Acquisition of Assets		0.00	-5,743,472.43
<b>ORGANIZATION TOTALS</b>	<b>\$29,834,555.96</b>	<b>\$0.00</b>	<b>-\$29,834,555.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12,300.64
Transportation of Things		0.00	-89,017.74
Rent, Communications and Utilities		0.00	-6,659,836.18
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-22,007.74	-25,247,902.58
Supplies and Materials		0.00	-688,337.62
Acquisition of Assets		-202,679.40	-21,264,920.98
ORGANIZATION TOTALS	\$54,624,000.00	-\$224,687.14	-\$53,959,903.44
UNEXPENDED BALANCE AS OF 09/30/2020			\$664,096.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22005689	08/02/2020	MOTOROLA INC	02/01/2020	09/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22,007.74
					OTHER CONTRACTUAL SERVICES	22,007.74
V22000003034	04/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2020	02/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,827.50
VSAA22004919	06/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2019	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	3,849.90
VSAA22007396	08/18/2020	MOTOROLA INC	11/26/2018	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	197,002.00
					ACQUISITION OF ASSETS	202,679.40



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1519**

**SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$34,430,000.00		
Supplementals	0.00		
Transfers	-700,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-92,948.69
Transportation of Things		0.00	-5,352.40
Rent, Communications and Utilities		0.00	-2,615,142.75
Printing and Reproduction		0.00	-4,380.05
Other Contractual Services		0.00	-22,235,176.20
Supplies and Materials		0.00	-273,840.02
Acquisition of Assets		0.00	-8,503,049.23
<b>ORGANIZATION TOTALS</b>	<b>\$33,730,000.00</b>	<b>\$0.00</b>	<b>-\$33,729,889.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$110.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - CENTRAL OPERATIONS**

**Funding Year 1620**

**SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,675,000.00		
Supplementals	0.00		
Transfers	900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,915.81
Transportation of Things		-3,676.00	-8,318.42
Rent, Communications and Utilities		0.00	-19,198,677.27
Printing and Reproduction		0.00	44,465.20
Other Contractual Services		-8,882.64	-1,390,514.93
Supplies and Materials		0.00	-594,381.50
Acquisition of Assets		-330,100.60	-2,981,871.30
Land and Structures		0.00	-1,662.02
<b>ORGANIZATION TOTALS</b>	<b>\$24,575,000.00</b>	<b>-\$342,659.24</b>	<b>-\$24,165,876.05</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$409,123.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22001804	05/07/2020	PAGEFLEX INC	02/24/2020	09/30/2022	SOFTWARE MAINTENANCE	8,000.00
VSAA22003696	05/07/2020	VERSIVO INC	05/01/2020	09/30/2022	SOFTWARE MAINTENANCE	833.35
VSAA22005849	09/02/2020	GSA	07/24/2019	09/30/2021	FEES AND OTHER CHARGES	49.29
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,882.64</b>
CV202006859	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	430.00
CV202007389	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	169.99
VSAA22001804	05/07/2020	PAGEFLEX INC	02/24/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	7,000.00
					PURCHASED SOFTWARE (EXPENDABLE)	40,000.00
VSAA22002223	05/13/2020	XANTE CORPORATION	02/14/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	19,390.00
VSAA22003696	05/07/2020	VERSIVO INC	05/01/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	10,000.00
VSAA22003724	05/19/2020	TYRRELLTECH INC	04/28/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	90,595.00
VSAA22004096	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	8,962.95
VSAA22005220	08/17/2020	CUTTING EDGE INDUSTRIES	05/21/2020	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	3,942.00
VSAA22005846	08/20/2020	GSA	07/24/2019	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	138,132.00
VSAA22006191	08/10/2020	HERMAN MILLER INC	05/12/2020	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	11,478.66
<b>ACQUISITION OF ASSETS</b>						<b>330,100.60</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - CAPITOL DIVISION**

**Funding Year 1620**

**SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,238,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-123,249.65
Transportation of Things		-59.28	-1,591.88
Rent, Communications and Utilities		0.00	-12,827.90
Printing and Reproduction		0.00	-4,050.00
Other Contractual Services		-15,202.15	-5,442,851.00
Supplies and Materials		-2,374.26	-181,757.45
Acquisition of Assets		-106,915.24	-2,729,769.29
Land and Structures		0.00	-372,756.40
<b>ORGANIZATION TOTALS</b>	<b>\$9,238,000.00</b>	<b>-\$124,550.93</b>	<b>-\$8,868,853.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$369,146.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003015	04/07/2020	JOHNSON CONTROLS	07/12/2019	07/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.98
V22000003016	04/07/2020	JOHNSON CONTROLS	07/08/2019	07/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.98
V22000003017	04/07/2020	JOHNSON CONTROLS	07/12/2019	07/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V22000003018	04/07/2020	JOHNSON CONTROLS	07/08/2019	07/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.28
V22000003019	04/02/2020	JOHNSON CONTROLS	07/10/2019	07/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	544.20
V22000003020	04/02/2020	JOHNSON CONTROLS	07/19/2019	07/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.58
V22000003021	04/02/2020	JOHNSON CONTROLS	07/24/2019	07/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003022	04/02/2020	JOHNSON CONTROLS	07/03/2019	07/03/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003023	04/02/2020	JOHNSON CONTROLS	07/09/2019	07/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V22000003024	04/02/2020	JOHNSON CONTROLS	07/08/2019	07/08/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191.26
V22000003025	04/02/2020	JOHNSON CONTROLS	07/11/2019	07/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V22000003026	04/02/2020	JOHNSON CONTROLS	07/02/2019	07/02/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V22000003027	04/02/2020	JOHNSON CONTROLS	07/26/2019	07/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
V22000003028	04/02/2020	JOHNSON CONTROLS	07/17/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	280.41
V22000003029	04/02/2020	JOHNSON CONTROLS	07/05/2019	07/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.75
V22000003030	04/02/2020	JOHNSON CONTROLS	07/25/2019	07/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	336.55
V22000003031	04/02/2020	JOHNSON CONTROLS	07/09/2019	07/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	445.28
V22000003032	04/02/2020	JOHNSON CONTROLS	07/29/2019	07/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	791.40
V22000003043	04/09/2020	JOHNSON CONTROLS	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003044	04/09/2020	JOHNSON CONTROLS	08/09/2019	08/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V22000003045	06/18/2020	JOHNSON CONTROLS	08/16/2019	08/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V22000003046	04/09/2020	JOHNSON CONTROLS	08/09/2019	08/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V22000003047	04/09/2020	JOHNSON CONTROLS	08/20/2019	08/20/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003048	04/09/2020	JOHNSON CONTROLS	08/22/2019	08/22/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003049	04/09/2020	JOHNSON CONTROLS	08/07/2019	08/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	560.58
V22000003050	04/09/2020	JOHNSON CONTROLS	08/14/2019	08/14/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.47
V22000003051	04/09/2020	JOHNSON CONTROLS	08/23/2019	08/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	659.50
V22000003052	04/09/2020	JOHNSON CONTROLS	08/22/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	297.13
V22000003053	04/09/2020	JOHNSON CONTROLS	08/29/2019	08/29/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V22000003054	04/10/2020	JOHNSON CONTROLS	08/14/2019	08/15/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V22000003055	04/10/2020	JOHNSON CONTROLS	08/12/2019	08/12/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000003242	05/28/2020	JOHNSON CONTROLS	09/23/2019	09/23/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003243	05/28/2020	JOHNSON CONTROLS	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003244	05/29/2020	JOHNSON CONTROLS	09/16/2019	09/16/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
V22000003245	05/29/2020	JOHNSON CONTROLS	09/13/2019	09/19/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.95
V22000003246	05/28/2020	JOHNSON CONTROLS	09/06/2019	09/06/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	235.36
V22000003247	05/28/2020	JOHNSON CONTROLS	09/26/2019	09/27/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	692.48
V22000003248	05/28/2020	JOHNSON CONTROLS	09/24/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	659.50
V22000003249	05/28/2020	JOHNSON CONTROLS	09/30/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	710.60
V22000003250	05/28/2020	JOHNSON CONTROLS	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.83
V22000003251	05/27/2020	JOHNSON CONTROLS	09/06/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.75
V22000003252	05/27/2020	JOHNSON CONTROLS	09/11/2019	09/11/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
V22000003253	05/27/2020	JOHNSON CONTROLS	09/13/2019	09/13/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	197.85
V22000003254	05/27/2020	JOHNSON CONTROLS	09/09/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
VSAA22006003	07/30/2020	JOHNSON CONTROLS	10/29/2018	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	791.40
VSAA22006004	07/30/2020	JOHNSON CONTROLS	03/01/1970	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
VSAA22006005	07/30/2020	JOHNSON CONTROLS	10/29/2018	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.88
VSAA22006007	07/31/2020	JOHNSON CONTROLS	10/29/2018	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	263.80
VSAA22006008	07/31/2020	JOHNSON CONTROLS	10/29/2018	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,301.92
VSAA22006009	07/31/2020	JOHNSON CONTROLS	10/29/2018	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
VSAA22006322	08/06/2020	JOHNSON CONTROLS	10/29/2018	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.93
VSAA22007119	09/14/2020	LDA SECURITY LLC	08/21/2020	09/30/2022	REPAIR & MAINTENANCE OF FACILITIES	485.85
OTHER CONTRACTUAL SERVICES						15,202.15
V22000003113	04/22/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	06/18/2019	08/15/2019	PURCHASED EQUIPMENT (EXPENDABLE)	26,092.52
V22000003130	04/27/2020	JOHNSON CONTROLS	12/21/2018	04/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	26,199.91
V22000003131	04/27/2020	JOHNSON CONTROLS	09/11/2019	01/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,104.47
V22000003144	05/04/2020	JOHNSON CONTROLS	08/09/2019	01/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,618.34
V22000003146	05/01/2020	JOHNSON CONTROLS	04/02/2019	05/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,558.31
V22000003165	05/06/2020	HPF FEDERAL LLC	02/11/2020	02/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,197.75
V22000003207	05/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/24/2020	02/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	467.25
V22000003277	06/03/2020	JOHNSON CONTROLS	09/17/2019	11/14/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,376.34
V22000003278	06/03/2020	JOHNSON CONTROLS	06/20/2019	07/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25,205.35
VSAA22004001	06/04/2020	BLUE SKY NETWORK	05/11/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	9,656.00
VSAA22004132	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/02/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	1,269.40
VSAA22004133	09/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/24/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	400.50
VSAA22005354	07/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/08/2022	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	778.48
VSAA22005735	08/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/02/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	990.62
ACQUISITION OF ASSETS						106,915.24

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1620**

**SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,182,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-15,005.76
Transportation of Things		0.00	-43,064.11
Rent, Communications and Utilities		-332,699.84	-7,270,032.70
Printing and Reproduction		0.00	290.36
Other Contractual Services		-15,750.90	-19,957,488.16
Supplies and Materials		-4,627.75	-568,856.24
Acquisition of Assets		-460,389.53	-18,732,622.77
<b>ORGANIZATION TOTALS</b>	<b>\$48,182,000.00</b>	<b>-\$813,468.02</b>	<b>-\$46,586,779.38</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,595,220.62</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003062	04/15/2020	CREATIVENGINE	03/03/2020	03/12/2020	SOFTWARE MAINTENANCE	150.00
V22000003093	04/21/2020	GSA	07/01/2019	09/30/2019	REPAIR & MAINTENANCE OF FACILITIES	7,288.02
V22000003094	04/17/2020	LEIDOS DIGITAL SOLUTIONS INC	02/12/2019	12/31/2019	SOFTWARE MAINTENANCE	1,480.00
V22000003156	05/06/2020	MEDI	04/01/2020	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V22000003168	05/13/2020	CREATIVENGINE	04/08/2020	04/10/2020	SOFTWARE MAINTENANCE	450.00
V22000003169	05/13/2020	CREATIVENGINE	04/08/2020	04/08/2020	SOFTWARE MAINTENANCE	150.00
V22000003170	05/13/2020	CREATIVENGINE	04/18/2020	04/20/2020	SOFTWARE MAINTENANCE	1,050.00
V22000003171	05/13/2020	CREATIVENGINE	04/02/2020	04/13/2020	SOFTWARE MAINTENANCE	450.00
V22000003213	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2020	03/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.14
V22000003214	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2020	03/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	515.14
V22000003282	06/11/2020	CREATIVENGINE	05/25/2020	05/28/2020	SOFTWARE MAINTENANCE	600.00
V22000003283	06/11/2020	CREATIVENGINE	05/29/2020	05/29/2020	SOFTWARE MAINTENANCE	150.00
VSAA22003704	05/08/2020	QUADIENT INC	10/01/2019	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,502.60
VSAA22004933	08/22/2020	CREATIVENGINE	05/13/2020	09/30/2022	SOFTWARE MAINTENANCE	300.00
VSAA22005411	07/07/2020	CREATIVENGINE	06/24/2020	09/30/2022	SOFTWARE MAINTENANCE	150.00
VSAA22006122	08/05/2020	MEDI	07/01/2020	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>15,750.90</b>
CV202006611	08/20/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	162,920.00
DSAA16200021	04/28/2020	CITIBANK - PURCHASE CARD	04/14/2020	04/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V22000003010	04/02/2020	CARASOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	900.00
V22000003034	04/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2020	02/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16,635.63
V22000003035	04/07/2020	CREATIVENGINE	12/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	450.00
V22000003038	04/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27,535.38
V22000003056	04/09/2020	CREATIVENGINE	03/01/2020	03/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
V22000003078	04/17/2020	CARASOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	18,828.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003080	04/17/2020	CARASOFT TECHNOLOGY CORPORATION	03/01/2020	02/28/2021	PURCHASED SOFTWARE (EXPENDABLE)	1,260.00
V22000003085	04/17/2020	CARASOFT TECHNOLOGY CORPORATION	03/01/2020	02/28/2021	PURCHASED SOFTWARE (EXPENDABLE)	7,236.00
V22000003086	04/16/2020	CARASOFT TECHNOLOGY CORPORATION	03/01/2020	02/28/2021	PURCHASED SOFTWARE (EXPENDABLE)	6,300.00
V22000003094	04/17/2020	LEIDOS DIGITAL SOLUTIONS INC	02/12/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	117.00
V22000003114	04/22/2020	CARASOFT TECHNOLOGY CORPORATION	03/01/2020	02/28/2021	PURCHASED SOFTWARE (EXPENDABLE)	6,240.00
V22000003202	05/13/2020	CARASOFT TECHNOLOGY CORPORATION	01/03/2020	01/02/2021	PURCHASED SOFTWARE (EXPENDABLE)	7,920.00
V22000003213	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2020	03/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,459.14
V22000003214	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/03/2020	03/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,459.14
V22000003226	06/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,994.71
V22000003232	05/27/2020	CARASOFT TECHNOLOGY CORPORATION	03/01/2020	02/28/2021	PURCHASED SOFTWARE (EXPENDABLE)	5,904.00
V22000003284	06/11/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2019	05/11/2020	EXT DEV SOFTWARE (EXPENDABLE)	13,310.00
VSAA22003750	05/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/30/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	9,682.58
VSAA22004919	06/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2019	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	39,173.40
					PURCHASED SOFTWARE (EXPENDABLE)	83.11
VSAA22004922	07/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	96,990.00
VSAA22004923	07/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/19/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	7,759.20
VSAA22004931	06/17/2020	CREATIVENGINE	05/04/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	300.00
VSAA22004938	07/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/04/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	2,142.54
VSAA22005042	07/25/2020	CARASOFT TECHNOLOGY CORPORATION	12/16/2019	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	900.00
VSAA22005217	08/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	619.99
VSAA22005945	08/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/01/2020	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	1,994.71
VSAA22006325	08/12/2020	CARASOFT TECHNOLOGY CORPORATION	12/16/2019	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	375.00
ACQUISITION OF ASSETS						460,389.53

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-554,857.89
Travel and Transportation of Persons		0.00	-62,118.31
Transportation of Things		0.00	-23.66
Rent, Communications and Utilities		-8,944.00	-90,562.19
Printing and Reproduction		0.00	-12,246.97
Other Contractual Services		-38,646.38	-1,659,415.87
Supplies and Materials		-7,566.12	-400,081.25
Acquisition of Assets		-86,397.23	-1,956,302.89
<b>ORGANIZATION TOTALS</b>	<b>\$4,895,000.00</b>	<b>-\$141,553.73</b>	<b>-\$4,735,609.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$159,390.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA16200023	06/17/2020	CITIBANK - PURCHASE CARD	05/26/2020	06/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	790.00
DSAA16200025	06/17/2020	CITIBANK - PURCHASE CARD	05/28/2020	06/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,013.98
V22000003091	04/27/2020	MANAGEMENT CONCEPTS INC	03/02/2020	03/19/2020	TRAINING/CONFERENCE/REGISTRATION FEES	18,900.00
V22000003220	05/20/2020	ROGER M SOLOMON PHD	03/17/2020	04/17/2020	TECHNICAL SUPPORT	3,000.00
VSAA22003255	04/20/2020	LIFECARE INC	03/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAA22003912	05/14/2020	LIFECARE INC	04/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAA22004868	06/16/2020	LIFECARE INC	05/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAA22005675	07/15/2020	LIFECARE INC	06/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
VSAA22006645	08/25/2020	LIFECARE INC	07/01/2020	09/30/2022	TECHNICAL SUPPORT	2,988.48
<b>OTHER CONTRACTUAL SERVICES</b>						<b>38,646.38</b>
CV202007395	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	259.98
DSAA16200027	08/04/2020	CITIBANK - PURCHASE CARD	07/11/2020	07/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	52.66
VSAA22003381	04/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/14/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	7,585.67
VSAA22006312	08/20/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	78,498.92
<b>ACQUISITION OF ASSETS</b>						<b>86,397.23</b>

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**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

Funding Year 1620

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$44,010,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-97,151.87
Rent, Communications and Utilities		0.00	-1,716,442.63
Printing and Reproduction		0.00	-3,604.80
Other Contractual Services		0.00	-22,105,981.26
Supplies and Materials		0.00	-355,222.34
Acquisition of Assets		0.00	-18,687,914.97
<b>ORGANIZATION TOTALS</b>	\$43,110,000.00	\$0.00	-\$42,966,317.87
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$143,682.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,569,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-53,033.86
Transportation of Things		-150.90	-2,143.24
Rent, Communications and Utilities		0.00	-2,799.40
Printing and Reproduction		0.00	-7,915.00
Other Contractual Services		-7,551.52	-5,063,107.67
Supplies and Materials		-2,080.44	-140,916.78
Acquisition of Assets		-375,459.96	-3,355,815.68
Land and Structures		0.00	-267,446.13
<b>ORGANIZATION TOTALS</b>	<b>\$10,569,000.00</b>	<b>-\$385,242.82</b>	<b>-\$8,893,177.76</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,675,822.24</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22004795	07/01/2020	HUMAN CIRCUIT INC	05/20/2020	09/30/2023	SOFTWARE MAINTENANCE	4,566.52
VSAA22006727	09/30/2020	TRANSMEDIA DYNAMICS INC	05/21/2020	09/30/2023	SOFTWARE MAINTENANCE	1,360.00
VSAA22007129	09/24/2020	HUMAN CIRCUIT INC	05/19/2020	09/30/2023	SOFTWARE MAINTENANCE	1,625.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>7,551.52</b>
VSAA22003209	04/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/11/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,218.10
VSAA22004379	06/03/2020	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	EXT DEV SOFTWARE (EXPENDABLE)	39,600.00
VSAA22004535	06/22/2020	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	38,950.00
VSAA22004795	07/01/2020	HUMAN CIRCUIT INC	05/20/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	39,745.31
					PURCHASED SOFTWARE (EXPENDABLE)	19,706.58
VSAA22005976	07/27/2020	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	EXT DEV SOFTWARE (EXPENDABLE)	48,600.00
VSAA22006194	09/21/2020	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	116,850.00
VSAA22006727	09/30/2020	TRANSMEDIA DYNAMICS INC	05/21/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	6,000.00
VSAA22007129	09/24/2020	HUMAN CIRCUIT INC	05/19/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	10,950.00
VSAA22007324	09/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/07/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	41,709.82
VSAA22007507	09/24/2020	HUMAN CIRCUIT INC	05/19/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,500.00
VSAA22007610	09/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/12/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	381.30
VSAA22007639	09/29/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	10,248.85
<b>ACQUISITION OF ASSETS</b>						<b>375,459.96</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - IT SUPPORT SERVICES**

**Funding Year 1721**

**SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,390,000.00		
Supplementals	0.00		
Transfers	-1,840,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,613.98
Transportation of Things		0.00	-43,259.95
Rent, Communications and Utilities		0.00	-7,674,814.55
Printing and Reproduction		0.00	-288.31
Other Contractual Services		-9,506.00	-17,977,268.57
Supplies and Materials		-321.60	-305,683.63
Acquisition of Assets		-394,884.33	-16,606,814.76
<b>ORGANIZATION TOTALS</b>	<b>\$46,550,000.00</b>	<b>-\$404,711.93</b>	<b>-\$42,625,743.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,924,256.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003041	04/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000003096	04/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	SOFTWARE MAINTENANCE	780.00
V22000003158	05/06/2020	CANON USA INC	01/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,483.00
V22000003175	05/19/2020	NAJIA SYSTEMS LLC	02/01/2020	04/30/2020	SOFTWARE MAINTENANCE	4,160.00
VSAA22006064	08/11/2020	CANON USA INC	04/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,483.00
VSAA22006123	08/20/2020	NAJIA SYSTEMS LLC	05/01/2020	09/30/2023	SOFTWARE MAINTENANCE	520.00
VSAA22006187	08/21/2020	DATA SECURITY INC	07/27/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>9,506.00</b>
V22000003039	04/07/2020	CREATIVENGINE	01/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,100.00
V22000003040	04/07/2020	CREATIVENGINE	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
V22000003041	04/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	132.00
V22000003064	04/15/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
V22000003066	04/15/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
V22000003068	04/15/2020	LEIDOS DIGITAL SOLUTIONS INC	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
V22000003070	04/15/2020	LEIDOS DIGITAL SOLUTIONS INC	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
V22000003096	04/17/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	132.00
V22000003115	04/22/2020	CREATIVENGINE	04/22/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
V22000003116	04/22/2020	CREATIVENGINE	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000003161	05/06/2020	CREATIVENGINE	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
V22000003162	05/06/2020	CREATIVENGINE	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
V22000003200	05/11/2020	LEIDOS DIGITAL SOLUTIONS INC	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
V22000003201	05/11/2020	LEIDOS DIGITAL SOLUTIONS INC	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
V22000003279	06/09/2020	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
V22000003280	06/09/2020	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22004923	07/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/19/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	121,560.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22004934	07/01/2020	CREATIVENGINE	05/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
VSAA22004935	07/01/2020	CREATIVENGINE	05/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
VSAA22005406	07/20/2020	CREATIVENGINE	06/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
VSAA22005407	07/21/2020	CREATIVENGINE	06/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
VSAA22005523	07/21/2020	LEIDOS DIGITAL SOLUTIONS INC	05/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22005526	07/21/2020	LEIDOS DIGITAL SOLUTIONS INC	05/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
VSAA22006134	07/31/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/24/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	37,201.65
VSAA22006294	08/16/2020	CREATIVENGINE	06/01/2020	09/30/2023	EXT DEV SOFTWARE (EXPENDABLE)	8,500.00
VSAA22006295	08/11/2020	CREATIVENGINE	07/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	18,450.00
VSAA22006296	08/12/2020	CREATIVENGINE	07/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
VSAA22006362	08/12/2020	LEIDOS DIGITAL SOLUTIONS INC	06/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22006363	08/12/2020	LEIDOS DIGITAL SOLUTIONS INC	06/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
VSAA22006548	08/20/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	798.99
VSAA22006717	08/27/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	3,299.96
VSAA22006718	08/27/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.95
VSAA22007208	09/22/2020	LEIDOS DIGITAL SOLUTIONS INC	07/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8,678.00
VSAA22007209	09/22/2020	LEIDOS DIGITAL SOLUTIONS INC	07/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,506.00
VSAA22007246	09/10/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	7,919.98
ACQUISITION OF ASSETS						394,884.33

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - STAFF OFFICES**

**Funding Year 1721**

**SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,765,000.00		
Supplementals	0.00		
Transfers	1,840,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21.75	-274,723.26
Travel and Transportation of Persons		0.00	-85,514.21
Transportation of Things		0.00	-59.00
Rent, Communications and Utilities		-6.40	-20,878.26
Printing and Reproduction		-6,800.00	-17,723.70
Other Contractual Services		-46,558.45	-10,177,728.35
Supplies and Materials		-16,663.03	-475,638.28
Acquisition of Assets		-235,385.81	-7,341,008.71
<b>ORGANIZATION TOTALS</b>	<b>\$18,605,000.00</b>	<b>-\$305,435.44</b>	<b>-\$18,393,273.77</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$211,726.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA17210020	04/07/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	165.00
DSAA17210024	06/04/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	800.00
DSAA17210026	07/01/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	447.00
DSAA17210033	07/20/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,549.00
DSAA17210034	07/22/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,100.00
DSAA17210039	08/13/2020	CITIBANK - PURCHASE CARD	07/29/2020	07/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	219.99
DSAA17210047	09/23/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSAA17210050	09/24/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSAA17210063	09/30/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V22000003067	04/14/2020	GSA	06/03/2018	06/30/2018	SOFTWARE MAINTENANCE	32.34
V22000003069	04/15/2020	GSA	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	299.42
V22000003071	04/15/2020	GSA	12/01/2019	12/31/2019	SOFTWARE MAINTENANCE	277.28
V22000003074	04/14/2020	GSA	01/06/2020	02/09/2020	SOFTWARE MAINTENANCE	57.42
V22000003075	04/15/2020	GENERAL SERVICES ADMINISTRATION	02/01/2019	02/28/2019	SOFTWARE MAINTENANCE	669.18
V22000003076	04/14/2020	GSA	11/01/2019	11/30/2019	SOFTWARE MAINTENANCE	59.91
V22000003112	04/21/2020	HEWLETT PACKARD ENTERPRISE COMPANY	03/15/2020	04/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,505.52
					SOFTWARE MAINTENANCE	550.56
V22000003222	05/27/2020	HEWLETT PACKARD ENTERPRISE COMPANY	04/15/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,502.52
					SOFTWARE MAINTENANCE	553.56
VSAA22003197	05/04/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/01/2020	09/30/2023	SOFTWARE MAINTENANCE	1,940.00
VSAA22003730	05/12/2020	DEBBIE FRANK & ASSOCIATES LLC	04/27/2020	09/30/2023	TECHNICAL SUPPORT	3,078.75
VSAA22004164	05/28/2020	STRESSSTOP.COM	03/02/2020	09/30/2023	TRAINING/CONFERENCE/REGISTRATION FEES	4,995.00
VSAA22004679	06/10/2020	DEBBIE FRANK & ASSOCIATES LLC	05/01/2020	09/30/2023	TECHNICAL SUPPORT	3,600.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22005039	06/25/2020	HEWLETT PACKARD ENTERPRISE COMPANY	05/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,505.52
VSAA22005508	07/09/2020	DEBBIE FRANK & ASSOCIATES LLC	06/01/2020	09/30/2023	SOFTWARE MAINTENANCE	550.56
VSAA22005713	07/20/2020	HEWLETT PACKARD ENTERPRISE COMPANY	06/15/2020	09/30/2023	TECHNICAL SUPPORT	3,600.00
VSAA22006403	08/11/2020	DEBBIE FRANK & ASSOCIATES LLC	07/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,505.52
VSAA22006695	08/20/2020	HEWLETT PACKARD ENTERPRISE COMPANY	07/15/2020	09/30/2023	SOFTWARE MAINTENANCE	550.56
VSAA22007089	09/14/2020	GENERAL SERVICES ADMINISTRATION	08/27/2018	09/30/2023	TECHNICAL SUPPORT	3,600.00
VSAA22007090	09/14/2020	GENERAL SERVICES ADMINISTRATION	08/27/2018	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,505.52
VSAA22007191	09/11/2020	DEBBIE FRANK & ASSOCIATES LLC	08/01/2020	09/30/2023	SOFTWARE MAINTENANCE	550.56
VSAA22007469	09/21/2020	HEWLETT PACKARD ENTERPRISE COMPANY	08/15/2020	09/30/2023	SOFTWARE MAINTENANCE	2,709.94
VSAA22007525	09/25/2020	OPEN TEXT INC	01/01/2021	09/30/2023	SOFTWARE MAINTENANCE	2,709.94
<b>OTHER CONTRACTUAL SERVICES</b>						<b>46,558.45</b>
V22000003098	04/17/2020	AUGUST SCHELL ENTERPRISES INC	01/30/2020	01/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	82,240.75
V22000003173	05/20/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	03/27/2020	EXT DEV SOFTWARE (EXPENDABLE)	34,615.02
VSAA22002578	04/20/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	03/16/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	87,120.00
VSAA22002681	05/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/05/2019	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.04
VSAA22003197	05/04/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	12,930.00
VSAA22003208	04/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/21/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,637.39
VSAA22007183	09/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	3,212.30
VSAA22007395	09/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	12,371.31
<b>ACQUISITION OF ASSETS</b>						<b>235,385.81</b>
PERSONNEL BENEFITS						21.75
<b>NET PAYROLL EXPENSES</b>						<b>21.75</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES**

**Funding Year 1721**

**SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$29,212,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-91,956.09
Transportation of Things		-125.00	-125.00
Rent, Communications and Utilities		0.00	-1,422,100.07
Printing and Reproduction		0.00	-11,655.60
Other Contractual Services		-162,351.00	-17,146,429.72
Supplies and Materials		-274,552.74	-582,252.06
Acquisition of Assets		-1,730,382.21	-7,975,792.33
<b>ORGANIZATION TOTALS</b>	<b>\$29,212,000.00</b>	<b>-\$2,167,410.95</b>	<b>-\$27,230,310.87</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,981,689.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003083	05/14/2020	IRON MOUNTAIN INC	04/01/2020	04/30/2020	TECHNICAL SUPPORT	15,000.00
VSAA22004577	06/16/2020	BLACKWOOD ASSOCIATES INC	05/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,248.80
VSAA22004579	06/17/2020	CHESAPEAKE NETCRAFTSMEN LLC	05/07/2020	09/30/2023	SOFTWARE MAINTENANCE	46,376.00
VSAA22004583	06/17/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	05/18/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33,360.05
VSAA22005507	07/13/2020	IRON MOUNTAIN INC	05/01/2020	09/30/2023	TECHNICAL SUPPORT	15,000.00
VSAA22006248	08/07/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	ENGINEERING & TECHNICAL SERVICES	12,075.00
VSAA22006412	08/11/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	TECHNICAL SUPPORT	15,000.00
VSAA22007250	09/10/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	TECHNICAL SUPPORT	15,000.00
VSAA22007289	09/11/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	ENGINEERING & TECHNICAL SERVICES	5,291.15
<b>OTHER CONTRACTUAL SERVICES</b>						<b>162,351.00</b>
V22000003036	04/07/2020	CHESAPEAKE NETCRAFTSMEN LLC	03/01/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	171,294.20
VSAA22004577	06/16/2020	BLACKWOOD ASSOCIATES INC	05/01/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	33,796.00
					PURCHASED SOFTWARE (EXPENDABLE)	75,944.14
VSAA22004579	06/17/2020	CHESAPEAKE NETCRAFTSMEN LLC	05/07/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,167,260.27
VSAA22004583	06/17/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	05/18/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	186,196.08
					PURCHASED SOFTWARE (EXPENDABLE)	8,486.40
VSAA22005072	07/14/2020	BLACKWOOD ASSOCIATES INC	06/11/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	80,000.00
VSAA22005466	07/17/2020	CHESAPEAKE NETCRAFTSMEN LLC	05/07/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	7,405.12
<b>ACQUISITION OF ASSETS</b>						<b>1,730,382.21</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - CHIEF INFORMATION OFFICER**

**Funding Year 1822**

**SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$97,107,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-238,215.56
Transportation of Things		-44.03	-42,508.18
Rent, Communications and Utilities		-23,808.56	-7,025,247.69
Printing and Reproduction		0.00	-2,759.80
Other Contractual Services		-4,370,804.78	-46,196,002.90
Supplies and Materials		-293,555.39	-908,955.23
Acquisition of Assets		-6,141,069.28	-28,359,472.99
<b>ORGANIZATION TOTALS</b>	<b>\$97,107,000.00</b>	<b>-\$10,829,282.04</b>	<b>-\$82,773,162.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$14,333,837.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003083	05/14/2020	IRON MOUNTAIN INC	04/01/2020	04/30/2020	TECHNICAL SUPPORT	40,711.76
V22000003088	04/16/2020	TECHNOLOGY TRENDS GROUP	03/01/2020	03/31/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	34,049.00
V22000003090	04/16/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,195.37
V22000003092	04/16/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.07
V22000003102	04/17/2020	BWM OUTCOMES LLC	03/01/2020	03/31/2020	TECHNICAL SUPPORT	197,506.03
V22000003132	04/27/2020	ADVANCE DIGITAL SYSTEMS INC	12/16/2019	01/15/2020	SOFTWARE MAINTENANCE	312,297.66
V22000003133	04/27/2020	ADVANCE DIGITAL SYSTEMS INC	02/15/2020	02/15/2020	SOFTWARE MAINTENANCE	312,297.66
V22000003134	04/27/2020	ADVANCE DIGITAL SYSTEMS INC	02/16/2020	03/15/2020	SOFTWARE MAINTENANCE	312,297.66
V22000003157	05/06/2020	CANON USA INC	01/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,579.68
V22000003159	05/06/2020	CANON USA INC	01/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,183.68
V22000003160	05/06/2020	CANON USA INC	01/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V22000003163	05/06/2020	BWM OUTCOMES LLC	04/01/2020	04/30/2020	TECHNICAL SUPPORT	197,506.03
V22000003172	05/13/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	03/27/2020	SOFTWARE MAINTENANCE	63,984.34
V22000003208	05/19/2020	IRON MOUNTAIN INC	04/01/2020	05/31/2020	TECHNICAL SUPPORT	40,711.78
V22000003219	06/11/2020	TECHNOLOGY TRENDS GROUP	04/01/2020	04/30/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,782.25
VSAA22001648	04/06/2020	SPECIAL AEROSPACE SECURITY SERVICES INC	01/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,928.67
VSAA22001688	04/20/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	12/11/2019	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22001689	04/20/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	01/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22002105	04/24/2020	ALTERION INC	02/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,155.28
VSAA22002115	04/27/2020	SPECIAL AEROSPACE SECURITY SERVICES INC	02/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,928.67
VSAA22002370	04/10/2020	ICONSTITUENT LLC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22002718	04/20/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	02/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22002828	04/13/2020	COMPUTERWORKS INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSAA22002959	04/24/2020	ALTERION INC	03/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,398.61
VSAA22003102	04/14/2020	ICONSTITUENT LLC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22003241	04/24/2020	SPECIAL AEROSPACE SECURITY SERVICES INC	03/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,928.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22003347	04/27/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSAA22003428	05/03/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	03/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22003587	06/01/2020	PLURALSIGHT LLC	02/13/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	5,732.10
VSAA22003672	05/04/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSAA22003689	05/04/2020	COMPUTERWORKS INC	01/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSAA22003716	06/03/2020	SPECIAL AEROSPACE SECURITY SERVICES INC	04/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,928.67
VSAA22003713	05/21/2020	ALTERION INC	04/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	906.14
VSAA22004008	06/03/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	04/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22004121	05/26/2020	CRADLEPOINT INC	06/02/2020	09/30/2024	SOFTWARE MAINTENANCE	103.24
VSAA22004172	06/03/2020	ICONSTITUENT LLC	04/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22004449	06/03/2020	COMPUTERWORKS INC	05/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSAA22004515	06/03/2020	SPECIAL AEROSPACE SECURITY SERVICES INC	05/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,928.66
VSAA22004527	06/11/2020	ALTERION INC	05/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,758.98
VSAA22004560	06/10/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSAA22004667	06/12/2020	ICONSTITUENT LLC	05/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22004779	07/14/2020	BWM OUTCOMES LLC	05/01/2020	09/30/2024	TECHNICAL SUPPORT	197,506.03
VSAA22005304	07/06/2020	TECHNOLOGY TRENDS GROUP	05/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	34,140.00
VSAA22005334	07/07/2020	COMPUTERWORKS INC	06/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSAA22005402	07/10/2020	ALTERION INC	06/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	266.51
VSAA22005410	07/13/2020	SPECIAL AEROSPACE SECURITY SERVICES INC	06/01/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15,928.66
VSAA22005419	07/14/2020	BWM OUTCOMES LLC	06/01/2020	09/30/2024	TECHNICAL SUPPORT	197,506.03
VSAA22005507	07/13/2020	IRON MOUNTAIN INC	05/01/2020	09/30/2023	TECHNICAL SUPPORT	37,068.06
VSAA22005510	07/09/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	TECHNICAL SUPPORT	37,067.86
VSAA22005536	07/10/2020	ICONSTITUENT LLC	06/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22005537	07/10/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSAA22005613	07/16/2020	ADVANCE DIGITAL SYSTEMS INC	03/16/2020	09/30/2024	SOFTWARE MAINTENANCE	263,107.02
VSAA22005639	07/28/2020	INSYTE LLC	07/06/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	2,894.00
VSAA22005687	07/20/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	05/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22005694	07/30/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	06/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60,412.50
VSAA22005857	07/28/2020	INSYTE LLC	07/13/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	2,379.00
VSAA22005859	07/28/2020	INSYTE LLC	07/13/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	2,379.00
VSAA22005872	07/28/2020	INSYTE LLC	07/13/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	2,379.00
VSAA22006025	07/31/2020	TECHNOLOGY TRENDS GROUP	06/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	46,496.00
VSAA22006066	08/14/2020	CANON USA INC	04/01/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
VSAA22006190	09/14/2020	CHESAPEAKE NETCRAFTSMEN LLC	06/25/2020	09/30/2023	SOFTWARE MAINTENANCE	55,563.20
VSAA22006239	08/06/2020	COMPUTERWORKS INC	07/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSAA22006280	08/05/2020	ALTERION INC	07/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,464.66
VSAA22006317	08/11/2020	CANON USA INC	04/30/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,408.48
VSAA22006318	08/14/2020	CANON USA INC	04/01/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,000.00
VSAA22006333	08/07/2020	ICONSTITUENT LLC	07/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22006351	08/29/2020	BWM OUTCOMES LLC	07/01/2020	09/30/2024	TECHNICAL SUPPORT	197,506.03
VSAA22006396	08/12/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSAA22006412	08/11/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	TECHNICAL SUPPORT	22,067.86
VSAA22007038	09/02/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40,535.00
VSAA22007049	09/02/2020	COMPUTERWORKS INC	08/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34,852.00
VSAA22007066	09/10/2020	ALTERION INC	08/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,261.89
VSAA22007127	09/14/2020	BWM OUTCOMES LLC	08/01/2020	09/30/2024	TECHNICAL SUPPORT	197,506.03
VSAA22007177	09/10/2020	ICONSTITUENT LLC	08/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37,690.00
VSAA22007250	09/10/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	TECHNICAL SUPPORT	40,826.38
VSAA22007402	09/18/2020	TECHNOLOGY TRENDS GROUP	07/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	67,010.50
VSAA22007679	09/30/2020	TECHNOLOGY TRENDS GROUP	08/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,219.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,370,804.78</b>
DSAA18220038	06/03/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSAA18220039	06/03/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VZ2000003081	04/17/2020	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2018	03/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	21,208.50
VZ2000003082	04/17/2020	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2019	08/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,597.09
VZ2000003090	04/16/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,704.80
VZ2000003092	04/16/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,030.42
VZ2000003118	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VZ2000003119	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	248.99
VZ2000003120	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003121	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V22000003122	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003123	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003124	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9.90
V22000003125	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003126	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
V22000003127	04/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
V22000003158	04/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/04/2020	03/04/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,224.11
V22000003176	05/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003177	05/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003178	05/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003179	05/22/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003180	05/15/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003181	05/15/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003182	05/15/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003183	05/15/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003184	05/15/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
V22000003185	05/11/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.98
V22000003186	05/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.97
V22000003187	05/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,999.95
V22000003188	05/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,499.80
V22000003189	05/13/2020	AT&T MOBILITY	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,499.90
V22000003190	05/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/07/2020	02/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	40,492.50
V22000003208	05/19/2020	IRON MOUNTAIN INC	04/01/2020	05/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,643.93
VSAA22002323	04/20/2020	OPTIV FEDERAL INC	03/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	970,435.00
VSAA22002370	04/10/2020	ICONSTITUENT LLC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22002828	04/13/2020	COMPUTERWORKS INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22003102	04/14/2020	ICONSTITUENT LLC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22003214	04/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/28/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5,627.23
VSAA22003280	04/23/2020	AUGUST SCHELL ENTERPRISES INC	04/09/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	3,670.50
VSAA22003347	04/27/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,107.00
VSAA22003433	04/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/02/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,945.00
VSAA22003615	05/07/2020	AUGUST SCHELL ENTERPRISES INC	04/27/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	1,106.88
VSAA22003672	05/04/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,107.00
VSAA22003689	05/04/2020	COMPUTERWORKS INC	01/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22003749	05/22/2020	STI CO INDUSTRIES INC	04/08/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,136.00
VSAA22004172	06/03/2020	ICONSTITUENT LLC	04/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22004446	06/03/2020	COMPUTERWORKS INC	05/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22004560	06/10/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,107.00
VSAA22004622	06/22/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004631	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004632	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004633	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004634	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004635	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004636	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004637	06/24/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2,649.47
VSAA22004639	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
VSAA22004640	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004641	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004642	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5.94
VSAA22004643	07/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	145,143.43
VSAA22004667	06/12/2020	ICONSTITUENT LLC	05/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22004838	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004839	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004840	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004941	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004842	06/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22004996	07/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22005072	07/14/2020	BLACKWOOD ASSOCIATES INC	06/11/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	80,000.00
VSAA22005176	07/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22005177	07/15/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22005179	07/15/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22005266	07/15/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22005334	07/07/2020	COMPUTERWORKS INC	06/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22005394	07/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22005422	07/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/15/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
VSAA22005536	07/10/2020	ICONSTITUENT LLC	06/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,850.00
VSAA22005537	07/10/2020	SYMPLECTIC CORPORATION	06/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,959.00
VSAA22005582	07/27/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22005644	07/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2,778.56
VSAA22005690	07/27/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22005734	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	15,341.42
VSAA22005741	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	802.23
VSAA22005867	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	179,548.00
VSAA22005922	07/27/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22005923	07/28/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22005924	07/28/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22005925	07/28/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4.95
VSAA22005926	07/28/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSAA22005977	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22006129	08/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2,580.11
VSAA22006130	08/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
VSAA22006140	08/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,430.42
VSAA22006190	09/14/2020	CHESAPEAKE NETCRAFTSMEN LLC	06/25/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	840,236.80
VSAA22006239	08/06/2020	COMPUTERWORKS INC	07/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	302,400.00
VSAA22006333	08/07/2020	ICONSTITUENT LLC	07/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4,098.00
VSAA22006343	08/11/2020	FORCE 3 INC	07/08/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,850.00
VSAA22006353	08/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/05/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,523.00
VSAA22006396	08/12/2020	SYMPLECTIC CORPORATION	07/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	1,170,488.65
VSAA22006404	09/01/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	18,959.00
VSAA22006405	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22006406	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22006407	09/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22006408	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	598.99
VSAA22006409	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22006565	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22006566	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSAA22006566	09/08/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22006567	09/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA220065740	09/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	648.99
VSAA220065741	09/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22006745	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006747	09/08/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22006748	09/08/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSAA22006754	09/08/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5.94
VSAA22006754	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22006832	08/26/2020	FORCE 3 INC	06/30/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	20,343.75
VSAA22006851	09/02/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	3,447.00
VSAA22006922	09/09/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22006923	09/09/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	698.99
VSAA22006925	09/09/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	698.99
VSAA22006926	09/09/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
VSAA22006927	09/08/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	8.90
VSAA22006931	09/09/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007007	09/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/17/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22007038	09/02/2020	SYMPLECTIC CORPORATION	08/01/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,850.31
VSAA22007049	09/02/2020	COMPUTERWORKS INC	08/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18,959.00
VSAA22007113	09/08/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,098.00
VSAA22007114	09/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.19
VSAA22007115	09/24/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSAA22007117	09/09/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,199.94
VSAA22007118	09/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
VSAA22007177	09/10/2020	ICONSTITUENT LLC	08/01/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	9.90
					PURCHASED SOFTWARE (EXPENDABLE)	4,850.00



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22007269	09/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	16.83
VSAA22007336	09/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/03/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3,155.76
VSAA22007344	09/25/2020	INSIGHT PUBLIC SECTOR INC	06/29/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	2,057,254.80
VSAA22007504	09/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007570	09/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007571	09/23/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007572	09/24/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22007645	09/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/14/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	6,279.80
ACQUISITION OF ASSETS						6,141,069.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$22,409,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-38,874.56
Transportation of Things		0.00	-2,066.84
Rent, Communications and Utilities		-1,337.52	-18,210,085.80
Printing and Reproduction		0.00	36,804.50
Other Contractual Services		-14,940.28	-1,514,311.77
Supplies and Materials		0.00	-1,076,498.52
Acquisition of Assets		-24,876.00	-644,475.39
Land and Structures		0.00	-10,127.97
ORGANIZATION TOTALS	\$22,409,000.00	-\$41,153.80	-\$21,459,636.35
UNEXPENDED BALANCE AS OF 09/30/2020			\$949,363.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22004905	07/17/2020	INTERNATIONAL PARKING INSTITUTE	06/03/2018	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	1,299.00
VSAA22004906	07/17/2020	INTERNATIONAL PARKING INSTITUTE	06/03/2018	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	1,299.00
VSAA22005853	08/18/2020	GSA	07/24/2019	09/30/2021	FEES AND OTHER CHARGES	12,342.28
OTHER CONTRACTUAL SERVICES						14,940.28
VSAA22005858	09/01/2020	GSA	07/24/2019	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	24,876.00
ACQUISITION OF ASSETS						24,876.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,550,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,447.56
Transportation of Things		0.00	-1,040.10
Rent, Communications and Utilities		0.00	-4,950.15
Other Contractual Services		-8,850.00	-627,277.07
Supplies and Materials		0.00	-106,622.85
Acquisition of Assets		-487.87	-364,737.76
ORGANIZATION TOTALS	\$3,550,000.00	-\$9,337.87	-\$1,106,075.49
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,443,924.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22005309	07/17/2020	GENCOMM	06/23/2020	09/30/2024	TECHNICAL SUPPORT	4,350.00
VSAA22005669	07/17/2020	GENCOMM	06/29/2020	09/30/2024	TECHNICAL SUPPORT	4,500.00
OTHER CONTRACTUAL SERVICES						8,850.00
VSAA22002710	04/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/26/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	487.87
ACQUISITION OF ASSETS						487.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,039,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,877.55
Printing and Reproduction		0.00	-3,229.80
Other Contractual Services		-32,272.45	-3,145,365.37
Supplies and Materials		0.00	-12,414.91
Acquisition of Assets		0.00	-136,325.20
Land and Structures		-73,079.04	-378,713.20
ORGANIZATION TOTALS	\$6,039,000.00	-\$105,351.49	-\$3,693,926.03
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,345,073.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22003426	04/23/2020	LAS CRUCES LOCKSMITH LLC	02/07/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	481.75
VSAA22003427	04/23/2020	LAS CRUCES LOCKSMITH LLC	02/06/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	493.15
VSAA22003567	04/29/2020	DEDDGES LOCK & KEY SHOP INC	04/23/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	5,291.65
VSAA22005283	07/08/2020	ALL TYPE PROFESSIONAL DOOR SERVICE INC	05/28/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	565.00
VSAA22005480	07/10/2020	ALPINE AUTO GLASS INC	06/26/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	472.30
VSAA22005569	07/16/2020	M&T BUILDERS LLC	06/26/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	23,472.65
VSAA22005908	07/29/2020	HEISER FILM CO INC	07/20/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	100.00
VSAA22006655	08/19/2020	207 NORTH MAIN LLC	03/07/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	153.15
VSAA22007069	09/16/2020	DION SECURITY INC	08/10/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	560.00
VSAA22007320	09/18/2020	CAPITAL CONSTRUCTION GROUP INC	08/03/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	682.80
OTHER CONTRACTUAL SERVICES						32,272.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$971,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-199,621.35	-267,544.86
Travel and Transportation of Persons		0.00	-64,451.81
Transportation of Things		-93.90	-103.54
Rent, Communications and Utilities		0.00	-786.79
Printing and Reproduction		-5,791.07	-5,483.08
Other Contractual Services		0.00	-354,947.19
Supplies and Materials		-3,803.51	-177,427.36
Acquisition of Assets		-18,246.64	-76,254.02
ORGANIZATION TOTALS	\$971,000.00	-\$227,556.47	-\$946,998.65
UNEXPENDED BALANCE AS OF 09/30/2020			\$24,001.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22003326	04/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/19/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1,396.41
VSAA22004108	06/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2,943.02
VSAA22005425	07/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	10,308.66
VSAA22005904	07/27/2020	GOANIMATE INC	07/17/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	3,598.65
ACQUISITION OF ASSETS						18,246.64
PERSONNEL BENEFITS						199,621.35
NET PAYROLL EXPENSES						199,621.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,300,000.00
ORGANIZATION TOTALS	\$2,300,000.00	\$0.00	-\$2,300,000.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$93,868,000.00		
Supplementals	0.00		
Transfers	-2,300,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-723.30	-216,199.95
Transportation of Things		0.00	-77,288.39
Rent, Communications and Utilities		-5,510.00	-4,248,364.66
Printing and Reproduction		0.00	-5,850.00
Other Contractual Services		-4,735,925.19	-38,118,475.69
Supplies and Materials		-6,787.60	-935,148.45
Acquisition of Assets		-2,745,229.71	-19,458,064.35
Land and Structures		0.00	-11,870.00
<b>ORGANIZATION TOTALS</b>	<b>\$91,568,000.00</b>	<b>-\$7,494,175.80</b>	<b>-\$63,071,261.49</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$28,496,738.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA19231837	07/06/2020	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/13/2019	STAFF TRANSPORTATION AIRFARE FOR D TEMPLETON WASHINGTON DC TO SAN DIEGO CA AND RETURN	723.30
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>723.30</b>
CD202012060	05/15/2020	FINANCIAL CLERK US SENATE	05/05/2020	05/05/2020	SOFTWARE MAINTENANCE	-45,000.00
CD202016042	08/24/2020	FINANCIAL CLERK US SENATE	07/22/2020	07/22/2020	SOFTWARE MAINTENANCE	-2,500.00
DSAA19231834	07/07/2020	AFFIGENT LLC	05/05/2020	05/30/2020	SOFTWARE MAINTENANCE	3,591.16
DSAA19231835	06/22/2020	AFFIGENT LLC	02/04/2020	05/04/2020	SOFTWARE MAINTENANCE	12,368.84
DSAA19231837	07/06/2020	CITIBANK - TRAVEL CBA CARD	06/09/2019	06/13/2019	FEES AND OTHER CHARGES	70.00
V22000002938	06/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/04/2020	02/29/2020	TECHNICAL SUPPORT	20,429.45
V22000003011	04/02/2020	AVID TECHNOLOGY INC	04/01/2019	03/31/2020	SOFTWARE MAINTENANCE	102,006.50
V22000003042	04/09/2020	RICOH USA INC	04/01/2019	06/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,720.45
V22000003084	04/16/2020	NGI INFORMATION SYSTEMS INC	03/01/2020	03/31/2020	TECHNICAL SUPPORT	22,146.08
V22000003103	04/17/2020	IBM CORPORATION	03/01/2020	03/31/2020	SOFTWARE MAINTENANCE	42,771.23
V22000003104	06/03/2020	IBM CORPORATION	03/01/2020	03/31/2020	SOFTWARE MAINTENANCE	7,811.11
V22000003108	04/17/2020	HYLAND LLC	02/23/2020	03/14/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,625.00
V22000003141	05/04/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	01/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,680.00
V22000003145	05/04/2020	RICOH USA INC	07/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
V22000003184	05/06/2020	HYLAND LLC	03/22/2020	04/18/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,187.50
V22000003167	05/13/2020	IBM CORPORATION	04/01/2020	04/30/2020	SOFTWARE MAINTENANCE	7,811.11
V22000003194	05/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2020	03/27/2020	SOFTWARE MAINTENANCE	214,956.05
V22000003203	05/13/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2019	10/25/2019	TECHNICAL SUPPORT	69,575.31
V22000003204	05/13/2020	IBM CORPORATION	04/01/2020	04/30/2020	SOFTWARE MAINTENANCE	35,054.23
V22000003205	05/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2020	03/31/2020	TECHNICAL SUPPORT	27,603.15

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V22000003206	05/13/2020	NCI INFORMATION SYSTEMS INC	04/01/2020	04/30/2020	TECHNICAL SUPPORT	22,146.08
V22000003224	05/27/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	04/01/2020	04/30/2020	SOFTWARE MAINTENANCE	1,810.00
V22000003227	05/22/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2019	12/27/2019	TECHNICAL SUPPORT	73,206.59
V22000003228	05/22/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2020	04/24/2020	SOFTWARE MAINTENANCE	117,935.76
VSAA22002080	04/24/2020	SANS INSTITUTE	03/02/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,835.46
VSAA22002217	04/01/2020	APPLIED INFORMATION SCIENCES INC	02/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22002367	05/18/2020	SANS INSTITUTE	03/02/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,819.00
VSAA22002547	04/18/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSAA22002742	05/20/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSAA22002882	04/13/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	281,547.00
VSAA22002883	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSAA22002884	04/30/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSAA22002888	05/05/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSAA22002890	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	TECHNICAL SUPPORT	13,628.00
VSAA22002891	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	09/30/2025	SOFTWARE MAINTENANCE	921.00
VSAA22002892	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	TECHNICAL SUPPORT	659.00
VSAA22002960	04/24/2020	ALTERION INC	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	780.00
VSAA22002967	04/23/2020	CREATIVENGINE	03/03/2019	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,225.96
VSAA22003000	04/13/2020	CREATIVENGINE	03/18/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSAA22003003	04/17/2020	CREATIVENGINE	03/17/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSAA22003005	04/14/2020	CREATIVENGINE	03/31/2020	09/30/2025	SOFTWARE MAINTENANCE	300.00
VSAA22003009	04/14/2020	CREATIVENGINE	03/12/2001	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSAA22003040	04/14/2020	CREATIVENGINE	03/06/2020	09/30/2025	SOFTWARE MAINTENANCE	450.00
VSAA22003108	04/13/2020	APPLIED INFORMATION SCIENCES INC	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22003109	04/14/2020	APPLIED INFORMATION SCIENCES INC	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22003110	04/14/2020	APPLIED INFORMATION SCIENCES INC	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22003111	04/14/2020	APPLIED INFORMATION SCIENCES INC	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22003349	04/23/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22003350	04/23/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22003351	04/23/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22003352	04/23/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSAA22003353	05/01/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22003354	04/27/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSAA22003355	04/27/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22003360	04/29/2020	LIBRARY CORP	02/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,323.00
VSAA22003674	05/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSAA22003732	05/13/2020	CREATIVENGINE	04/30/2020	09/30/2025	SOFTWARE MAINTENANCE	300.00
VSAA22003733	05/07/2020	CREATIVENGINE	04/08/2020	09/30/2025	SOFTWARE MAINTENANCE	450.00
VSAA22003743	05/12/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22003744	05/18/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22003745	05/12/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22003746	06/03/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22003747	05/20/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22003748	05/07/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSAA22003774	05/22/2020	ALTERION INC	04/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,089.23
VSAA22003836	06/10/2020	LEIDOS DIGITAL SOLUTIONS INC	03/01/2020	09/30/2025	SOFTWARE MAINTENANCE	113.00
VSAA22003839	05/21/2020	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	280,836.00
VSAA22003854	05/18/2020	APPLIED INFORMATION SCIENCES INC	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22003855	05/18/2020	APPLIED INFORMATION SCIENCES INC	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22003856	05/13/2020	APPLIED INFORMATION SCIENCES INC	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22003857	05/18/2020	APPLIED INFORMATION SCIENCES INC	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22004013	05/21/2020	AVID TECHNOLOGY INC	04/01/2020	09/30/2025	SOFTWARE MAINTENANCE	12,907.44
VSAA22004065	06/10/2020	INSYTE LLC	05/11/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	2,894.00
VSAA22004525	06/04/2020	LEIDOS DIGITAL SOLUTIONS INC	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	279,888.00
VSAA22004526	06/12/2020	ALTERION INC	05/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,625.03
VSAA22004531	06/08/2020	CREATIVENGINE	05/04/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSAA22004536	06/19/2020	GUIDEPOINT SECURITY GOVT SOLUTIONS LLC	05/21/2020	09/30/2025	SOFTWARE MAINTENANCE	287,230.00
VSAA22004558	06/10/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSAA22004559	06/10/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22004561	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSAA22004562	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00

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VSAA22004563	06/09/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22004564	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22004597	06/10/2020	APPLIED INFORMATION SCIENCES INC	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22004598	06/09/2020	APPLIED INFORMATION SCIENCES INC	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22004602	06/15/2020	APPLIED INFORMATION SCIENCES INC	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22004605	06/10/2020	APPLIED INFORMATION SCIENCES INC	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22004672	06/11/2020	DALLIC CORPORATION	01/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,459.25
VSAA22004684	06/15/2020	NCI INFORMATION SYSTEMS INC	05/01/2020	09/30/2025	TECHNICAL SUPPORT	20,132.80
VSAA22004685	06/16/2020	GUIDEPONT SECURITY GOVT SOLUTIONS LLC	04/24/2019	09/30/2025	SOFTWARE MAINTENANCE	724.00
VSAA22004756	06/15/2020	HYLAND LLC	04/19/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,875.00
VSAA22004757	06/11/2020	IBM CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	7,811.11
VSAA22004758	06/11/2020	IBM CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	34,031.78
VSAA22004759	06/13/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	TECHNICAL SUPPORT	201,864.38
VSAA22004760	07/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	TECHNICAL SUPPORT	294,506.78
VSAA22004761	07/07/2020	MYTHICS INC	02/26/2020	09/30/2025	SOFTWARE MAINTENANCE	59,931.40
VSAA22004762	06/17/2020	MYTHICS INC	02/29/2020	09/30/2025	SOFTWARE MAINTENANCE	1,850.00
VSAA22004777	06/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	09/30/2025	TECHNICAL SUPPORT	9,045.10
VSAA22005019	06/23/2020	LIVEU INC	04/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22005020	06/23/2020	LIVEU INC	03/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22005021	06/23/2020	LIVEU INC	03/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22005056	06/23/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22005063	07/06/2020	BIAS CORPORATION	02/29/2020	09/30/2025	SOFTWARE MAINTENANCE	55,530.65
VSAA22005080	06/24/2020	BANNISTER LAKE SOFTWARE INC	11/01/2019	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,214.00
VSAA22005180	06/25/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/02/220	09/30/2025	SOFTWARE MAINTENANCE	8,964.00
VSAA22005202	07/13/2020	MICROSOFT ENTERPRISE SERVICES	04/01/2020	09/30/2025	TECHNICAL SUPPORT	23,080.60
VSAA22005203	07/13/2020	MICROSOFT ENTERPRISE SERVICES	01/08/2020	09/30/2025	TECHNICAL SUPPORT	129,525.02
VSAA22005219	07/01/2020	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2020	09/30/2025	SOFTWARE MAINTENANCE	11,930.22
VSAA22005285	07/01/2020	HYLAND LLC	05/17/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,062.50
VSAA22005372	07/13/2020	MICROSOFT ENTERPRISE SERVICES	12/16/2019	09/30/2025	TECHNICAL SUPPORT	2,615.10
VSAA22005398	07/10/2020	APPLIED INFORMATION SCIENCES INC	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22005399	07/06/2020	APPLIED INFORMATION SCIENCES INC	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22005400	07/07/2020	APPLIED INFORMATION SCIENCES INC	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22005401	07/10/2020	APPLIED INFORMATION SCIENCES INC	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22005403	07/10/2020	ALTERION INC	06/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,424.11
VSAA22005404	07/06/2020	CREATIVENGINE	04/16/2020	09/30/2025	SOFTWARE MAINTENANCE	500.00
VSAA22005408	07/08/2020	CREATIVENGINE	06/04/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSAA22005416	07/09/2020	IBM CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	7,811.11
VSAA22005470	07/09/2020	LEIDOS DIGITAL SOLUTIONS INC	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	279,888.00
VSAA22005512	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22005513	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22005514	07/20/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22005515	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22005518	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSAA22005519	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22005520	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSAA22005522	07/10/2020	NCI INFORMATION SYSTEMS INC	06/01/2020	09/30/2025	TECHNICAL SUPPORT	22,146.08
VSAA22005534	07/16/2020	LEIDOS DIGITAL SOLUTIONS INC	04/20/2020	09/30/2025	SOFTWARE MAINTENANCE	395.50
VSAA22005604	07/14/2020	SANS INSTITUTE	06/02/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,819.00
VSAA22005729	07/24/2020	IBM CORPORATION	06/01/2020	09/30/2025	SOFTWARE MAINTENANCE	34,031.78
VSAA22005818	07/28/2020	LIVEU INC	06/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.67
VSAA22005869	08/21/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	04/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,680.00
VSAA22005902	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/30/2020	09/30/2025	TECHNICAL SUPPORT	28,226.95
VSAA22005928	08/11/2020	BYTE RIGHT SUPPORT	03/16/2020	09/30/2025	TECHNICAL SUPPORT	4,900.00
VSAA22005987	07/30/2020	LEARNING TREE INTERNATIONAL	04/20/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
VSAA22005988	07/30/2020	LEARNING TREE INTERNATIONAL	04/27/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
VSAA22005989	07/30/2020	LEARNING TREE INTERNATIONAL	05/20/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
VSAA22006204	08/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2020	09/30/2025	SOFTWARE MAINTENANCE	135,006.38
VSAA22006214	08/04/2020	APPLIED INFORMATION SCIENCES INC	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22006215	08/05/2020	APPLIED INFORMATION SCIENCES INC	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22006216	08/05/2020	APPLIED INFORMATION SCIENCES INC	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22006217	08/05/2020	APPLIED INFORMATION SCIENCES INC	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00

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VSAA22006229	08/06/2020	HYLAND LLC	06/21/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,312.50
VSAA22006253	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22006254	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22006255	08/07/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22006256	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22006258	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSAA22006259	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22006262	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSAA22006273	09/01/2020	MICROSOFT ENTERPRISE SERVICES	03/02/2020	09/30/2025	TECHNICAL SUPPORT	65,336.12
VSAA22006281	08/05/2020	ALTERION INC	07/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,157.60
VSAA22006283	08/21/2020	CREATIVENGINE	07/20/2020	09/30/2025	SOFTWARE MAINTENANCE	600.00
VSAA22006284	08/06/2020	CREATIVENGINE	02/11/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSAA22006307	08/06/2020	LEIDOS DIGITAL SOLUTIONS INC	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	279,888.00
VSAA22006308	08/11/2020	LEIDOS DIGITAL SOLUTIONS INC	09/30/2020	09/30/2025	TECHNICAL SUPPORT	4,088.00
VSAA22006309	08/06/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	TECHNICAL SUPPORT	2,400.00
VSAA22006344	08/11/2020	IBM CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	41,527.91
VSAA22006345	08/11/2020	IBM CORPORATION	07/01/2020	09/30/2025	SOFTWARE MAINTENANCE	7,811.11
VSAA22006359	08/11/2020	NCI INFORMATION SYSTEMS INC	07/01/2020	09/30/2025	TECHNICAL SUPPORT	18,119.52
VSAA22006466	09/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/04/2020	09/30/2025	TECHNICAL SUPPORT	23,548.45
VSAA22006584	08/20/2020	GSA	01/01/2020	09/30/2025	REPAIR & MAINTENANCE OF FACILITIES	5,457.76
VSAA22006585	08/20/2020	GSA	10/01/2019	09/30/2025	REPAIR & MAINTENANCE OF FACILITIES	7,526.16
VSAA22006635	08/28/2020	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2020	09/30/2025	SOFTWARE MAINTENANCE	103,282.28
VSAA22006813	08/25/2020	DAMILIC CORPORATION	04/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,459.25
VSAA22006849	08/31/2020	LEARNING TREE INTERNATIONAL	08/10/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
VSAA22006981	09/04/2020	LEARNING TREE INTERNATIONAL	08/18/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	1,662.50
VSAA22007024	09/02/2020	HYLAND LLC	07/26/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,500.00
VSAA22007039	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22007040	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22007042	09/04/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22007044	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSAA22007046	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22007048	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSAA22007064	09/04/2020	IBM CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	7,811.11
VSAA22007067	09/10/2020	ALTERION INC	08/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	586.33
VSAA22007092	09/10/2020	LEIDOS DIGITAL SOLUTIONS INC	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	279,888.00
VSAA22007093	09/10/2020	LEIDOS DIGITAL SOLUTIONS INC	06/17/2020	09/30/2025	TECHNICAL SUPPORT	4,088.00
VSAA22007141	09/11/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22007166	09/15/2020	APPLIED INFORMATION SCIENCES INC	08/30/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22007167	09/11/2020	APPLIED INFORMATION SCIENCES INC	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22007168	09/11/2020	APPLIED INFORMATION SCIENCES INC	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22007169	09/11/2020	APPLIED INFORMATION SCIENCES INC	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22007210	09/22/2020	LEIDOS DIGITAL SOLUTIONS INC	06/20/2020	09/30/2025	SOFTWARE MAINTENANCE	169.50
VSAA22007292	09/11/2020	IBM CORPORATION	08/01/2020	09/30/2025	SOFTWARE MAINTENANCE	34,031.78
VSAA22007293	09/11/2020	IBM CORPORATION	09/01/2019	09/30/2025	SOFTWARE MAINTENANCE	121,900.34
VSAA22007297	09/23/2020	NCI INFORMATION SYSTEMS INC	09/30/2020	09/30/2025	TECHNICAL SUPPORT	14,092.56
VSAA22007403	09/18/2020	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2020	09/30/2025	SOFTWARE MAINTENANCE	96,795.49
VSAA22007407	09/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2020	09/30/2025	TECHNICAL SUPPORT	23,080.60
VSAA22007524	09/23/2020	NEXTECH SOLUTIONS LLC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	9,500.00
VSAA22007567	09/25/2020	GUIDEPOINT SECURITY	09/20/2020	09/30/2025	SOFTWARE MAINTENANCE	34,680.00
OTHER CONTRACTUAL SERVICES						4,735,925.19
DSAA19231149	05/13/2020	CITIBANK - PURCHASE CARD	07/23/2019	08/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSAA19231838	07/16/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	PURCHASED SOFTWARE (EXPENDABLE)	135.10
V22000003014	04/02/2020	OPIN SYSTEMS INC	12/21/2019	02/14/2020	EXT DEV SOFTWARE (EXPENDABLE)	637.50
V22000003065	04/15/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2019	11/22/2019	EXT DEV SOFTWARE (EXPENDABLE)	68,059.18
V22000003089	04/16/2020	BIAS CORPORATION	01/03/2020	04/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	22,456.50
V22000003099	04/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,813.78
V22000003117	04/22/2020	AVAYA CLOUD CANADA INC	12/18/2019	02/20/2020	EXT DEV SOFTWARE (EXPENDABLE)	64,805.00
V22000003135	04/27/2020	GENERAL DYNAMICS INFORMATION TECH INC	11/23/2019	01/17/2020	EXT DEV SOFTWARE (EXPENDABLE)	119,476.23
V22000003174	06/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	03/27/2020	EXT DEV SOFTWARE (EXPENDABLE)	120,541.78
V22000003203	05/13/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2019	10/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	20,607.88
V22000003210	05/19/2020	OPIN SYSTEMS INC	02/29/2020	03/27/2020	EXT DEV SOFTWARE (EXPENDABLE)	337.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003221	05/20/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2020	04/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	71,877.84
V22000003227	05/22/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2019	12/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	184,563.75
V22000003271	05/29/2020	OPIN SYSTEMS INC	03/28/2020	05/08/2020	EXT DEV SOFTWARE (EXPENDABLE)	712.50
VSAA22002517	04/07/2020	PHASE2 TECHNOLOGY LLC	06/01/2019	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	6,305.25
VSAA22002547	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22002675	04/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/29/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	605.20
VSAA22002693	05/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/08/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	655.00
VSAA22002742	05/20/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22002743	05/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/12/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,719.50
VSAA22002866	04/23/2020	CREATIVENGINE	12/13/2019	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	12,500.00
VSAA22002882	04/13/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,523.00
VSAA22002883	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22002884	04/30/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22002888	05/05/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22002891	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	22.00
VSAA22002892	04/16/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22003132	04/23/2020	AUGUST SCHELL ENTERPRISES INC	03/27/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	57,310.80
VSAA22003219	04/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	49,848.75
VSAA22003236	04/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/03/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	8,024.43
VSAA22003331	04/22/2020	ADVANCED COMPUTER CONCEPTS INC	05/07/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	21,470.08
VSAA22003349	04/23/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003350	04/23/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003351	04/23/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003353	05/01/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003354	04/27/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003355	04/27/2020	SYMPPLICITY CORPORATION	03/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003526	06/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/23/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	66,036.46
VSAA22003674	05/06/2020	SYMPPLICITY CORPORATION	01/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003743	05/12/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003744	05/18/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003745	05/12/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003746	06/03/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003747	05/20/2020	SYMPPLICITY CORPORATION	04/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22003839	05/21/2020	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,339.00
VSAA22004038	05/22/2020	GENERAL DYNAMICS MISSION SYSTEMS INC	04/09/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	19,010.00
VSAA22004098	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/11/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	1,890.00
VSAA22004120	05/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/09/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,142.54
VSAA22004247	06/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/31/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	53,730.84
VSAA22004335	06/08/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	16,763.36
VSAA22004381	06/03/2020	GUIDEPOINT SECURITY GOV'T SOLUTIONS LLC	05/22/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	99,000.00
VSAA22004525	06/04/2020	LEIDOS DIGITAL SOLUTIONS INC	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,093.00
VSAA22004559	06/10/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22004561	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22004562	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22004563	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22004564	06/08/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22004681	06/17/2020	AEG GROUP INC	04/22/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	94,257.86
VSAA22005012	07/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/05/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	65.37
VSAA22005056	06/23/2020	SYMPPLICITY CORPORATION	05/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22005072	07/14/2020	BLACKWOOD ASSOCIATES INC	06/11/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	84,861.51
VSAA22005404	07/06/2020	CREATIVENGINE	04/16/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
VSAA22005405	07/07/2020	CREATIVENGINE	01/27/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	25,000.00
VSAA22005423	07/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/31/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	58,493.60
VSAA22005424	07/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/14/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.00
VSAA22005426	07/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/14/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.00
VSAA22005470	07/08/2020	LEIDOS DIGITAL SOLUTIONS INC	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,093.00
VSAA22005503	07/13/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	99,962.10
VSAA22005512	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22005513	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22005514	07/20/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22005515	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22005518	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22005519	07/16/2020	SYMPPLICITY CORPORATION	06/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22005561	07/13/2020	SYMPPLICITY CORPORATION	06/23/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	2,565.00
VSAA22005591	07/20/2020	BIAS CORPORATION	04/30/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	22,456.50
VSAA22005862	07/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/19/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	6,379.60
VSAA22005972	08/11/2020	TRUTH TECHNOLOGY	07/17/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	73,790.00
VSAA22006135	08/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/30/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,850.31
VSAA22006136	08/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/06/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	7,696.35
VSAA22006139	08/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/30/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,190.80
VSAA22006203	08/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	125,400.14
VSAA22006253	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22006254	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22006255	08/07/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22006256	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22006258	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22006259	08/06/2020	SYMPPLICITY CORPORATION	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22006282	08/06/2020	CREATIVENGINE	02/14/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
VSAA22006289	08/06/2020	OPIN SYSTEMS INC	06/06/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	1,537.50
VSAA22006306	08/11/2020	CREATIVENGINE	01/27/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
VSAA22006307	08/06/2020	LEIDOS DIGITAL SOLUTIONS INC	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,093.00
VSAA22006310	08/12/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	69,549.58
VSAA22006332	08/07/2020	AEG GROUP INC	07/06/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	18,490.90
VSAA22006703	09/01/2020	INSIGHT PUBLIC SECTOR INC	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	9,112.50
VSAA22006704	09/01/2020	INSIGHT PUBLIC SECTOR INC	07/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	9,112.50
VSAA22006789	08/26/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	128,582.14
VSAA22006874	09/30/2020	INSIGHT PUBLIC SECTOR INC	08/19/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	21,063.00
VSAA22006946	09/11/2020	TRUE ZERO TECHNOLOGIES LLC	08/13/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	93,676.80
VSAA22006999	09/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	366.10
VSAA22007019	09/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,307.50
VSAA22007039	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22007040	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22007042	09/04/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22007044	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22007046	09/03/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22007056	09/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3,937.40
VSAA22007057	09/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	12,330.72
VSAA22007092	09/10/2020	LEIDOS DIGITAL SOLUTIONS INC	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40,093.00
VSAA22007141	09/11/2020	SYMPPLICITY CORPORATION	08/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22007321	09/22/2020	VISION TECHNOLOGIES INC	09/01/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	5,180.12
VSAA22007323	09/22/2020	VISION TECHNOLOGIES INC	09/01/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.41
VSAA22007344	09/25/2020	INSIGHT PUBLIC SECTOR INC	06/29/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	144,207.96
VSAA22007524	09/23/2020	NEXTECH SOLUTIONS LLC	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	12,500.00
VSAA22007567	09/25/2020	GUIDEPOINT SECURITY	09/20/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	231,625.00
VSAA22007644	09/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,307.50
ACQUISITION OF ASSETS						2,745,229.71

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,207,000.00		
Supplementals	0.00		
Transfers	3,914,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-44,192.72
Transportation of Things		0.00	-7,826.26
Rent, Communications and Utilities		-3,290,061.80	-21,506,322.61
Printing and Reproduction		0.00	54,061.90
Other Contractual Services		2,192.57	-1,738,239.39
Supplies and Materials		-587.05	-918,306.66
Acquisition of Assets		-43,399.24	-1,190,771.36
Land and Structures		-384.30	-9,575.09
<b>ORGANIZATION TOTALS</b>	<b>\$27,121,000.00</b>	<b>-\$3,332,239.82</b>	<b>-\$25,361,172.19</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,759,827.81</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE202000298	04/17/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-420.00
JE202000301	04/23/2020	CITIBANK - PURCHASE CARD	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-14.57
JE202000302	04/23/2020	CITIBANK - PURCHASE CARD	08/07/2019	08/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,758.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>-2,192.57</b>
DSAA19231833	06/17/2020	WILDWOOD FREDERICK COOPER CHELSEA HOUSE	02/25/2020	02/25/2020	FURNITURE & FIXTURES(EXPENDABLE)	1,816.00
JE202000270	04/07/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	-116.06
JE202000272	04/08/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000293	04/15/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	49.99
JE202000294	04/16/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	36.00
JE202000295	04/16/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,950.00
JE202000296	04/16/2020	CITIBANK - PURCHASE CARD	07/12/2019	07/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-239.20
JE202000299	04/17/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	-38.56
JE202000300	04/17/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	-116.33
JE202000325	05/05/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	-36.00
JE202000326	05/05/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	36.00
V22000003128	04/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,587.99
V22000003129	04/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2019	09/20/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,335.32
V22000003136	04/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	23,823.96
VSAA22004939	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	24.54
<b>ACQUISITION OF ASSETS</b>						<b>43,399.24</b>

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,536,000.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-3,377.90
Transportation of Things		0.00	-2,126.73
Rent, Communications and Utilities		-180.00	-2,188.91
Other Contractual Services		-31,984.41	-646,175.67
Supplies and Materials		-1,865.36	-112,588.42
Acquisition of Assets		-229,648.86	-1,098,640.89
<b>ORGANIZATION TOTALS</b>	<b>\$5,836,000.00</b>	<b>-\$263,678.63</b>	<b>-\$1,865,098.52</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,970,901.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003153	05/01/2020	GRANICUS	09/24/2019	09/24/2019	TRAINING/CONFERENCE/REGISTRATION FEES	675.00
V22000003215	05/19/2020	GRANICUS	10/01/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
VSAA22004618	07/21/2020	DIGITAL VIDEO GROUP INC	10/09/2019	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,375.00
VSAA22004875	06/19/2020	BALTIMORE FREIGHTLINER	10/16/2018	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,108.41
VSAA22006706	09/29/2020	DIGITAL VIDEO GROUP INC	04/22/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,825.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>31,984.41</b>
V22000003153	05/01/2020	GRANICUS	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	19,875.00
VSAA22001286	05/22/2020	JOSEPH ELECTRONICS INC	10/23/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	162.00
VSAA22002342	04/21/2020	DIGITAL VIDEO GROUP INC	10/09/2019	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
VSAA22003234	04/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/10/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	59,175.00
VSAA22005157	07/28/2020	JOSEPH ELECTRONICS INC	10/23/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	13,403.40
VSAA22005161	07/27/2020	JOSEPH ELECTRONICS INC	10/23/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	24,052.65
VSAA22005164	07/01/2020	JOSEPH ELECTRONICS INC	10/23/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3,363.30
VSAA22006550	08/18/2020	GRANICUS	09/24/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1,312.95
VSAA22006622	09/11/2020	DIGITAL VIDEO GROUP INC	04/22/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2,625.00
VSAA22007005	09/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	82,300.00
<b>ACQUISITION OF ASSETS</b>						<b>13,379.56</b>
						<b>229,648.86</b>

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## SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1923

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,890,000.00		
Supplementals	0.00		
Transfers	-3,914,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25,759.90
Rent, Communications and Utilities		0.00	-914.54
Printing and Reproduction		0.00	-750.00
Other Contractual Services		-845.00	-187,647.63
Supplies and Materials		-2,784.92	-84,821.80
Acquisition of Assets		0.00	-139,661.10
<b>ORGANIZATION TOTALS</b>	<b>\$976,000.00</b>	<b>-\$3,629.92</b>	<b>-\$439,554.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$536,445.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22006415	08/20/2020	MIDDLE ATLANTIC PARKING ASSOCIATION	08/01/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
VSAA22006694	08/24/2020	NATIONAL PARKING ASSN	10/01/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
OTHER CONTRACTUAL SERVICES						845.00

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SGT @ ARMS - EXECUTIVE/STAFF OFFICES**

**Funding Year 1923**

**SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,094,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-99,962.00	-166,552.49
Travel and Transportation of Persons		0.00	-82,611.30
Transportation of Things		0.00	-566.93
Rent, Communications and Utilities		0.00	-834.00
Printing and Reproduction		0.00	5,775.00
Other Contractual Services		-829.00	-114,967.44
Supplies and Materials		0.00	-167,583.54
Acquisition of Assets		-22,500.00	-61,006.22
<b>ORGANIZATION TOTALS</b>	<b>\$1,094,000.00</b>	<b>-\$123,291.00</b>	<b>-\$588,346.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$505,653.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003817	04/01/2020	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	360.00
CV202003818	04/01/2020	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	550.00
CV202003819	04/01/2020	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	400.00
CV202003820	04/01/2020	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202003821	04/01/2020	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	310.00
CV202003822	04/01/2020	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	250.00
CV202003823	04/01/2020	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202003824	04/01/2020	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	200.00
CV202003825	04/01/2020	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	250.00
CV202003826	04/01/2020	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	700.00
CV202003827	04/01/2020	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	262.00
CV202003828	04/01/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	317.70
CV202003968	04/01/2020	SERGEANT AT ARMS	10/01/2018	10/31/2018	RECORDING STUDIO CERTIFICATION	-360.00
CV202003969	04/01/2020	SERGEANT AT ARMS	11/01/2018	11/30/2018	RECORDING STUDIO CERTIFICATION	-550.00
CV202003970	04/01/2020	SERGEANT AT ARMS	12/01/2018	12/31/2018	RECORDING STUDIO CERTIFICATION	-400.00
CV202003971	04/01/2020	SERGEANT AT ARMS	01/01/2019	01/31/2019	RECORDING STUDIO CERTIFICATION	-100.00
CV202003972	04/01/2020	SERGEANT AT ARMS	02/01/2019	02/28/2019	RECORDING STUDIO CERTIFICATION	-310.00
CV202003973	04/01/2020	SERGEANT AT ARMS	03/01/2019	03/31/2019	RECORDING STUDIO CERTIFICATION	-250.00
CV202003974	04/01/2020	SERGEANT AT ARMS	04/01/2019	04/30/2019	RECORDING STUDIO CERTIFICATION	-100.00
CV202003975	04/01/2020	SERGEANT AT ARMS	05/01/2019	05/31/2019	RECORDING STUDIO CERTIFICATION	-200.00
CV202003976	04/01/2020	SERGEANT AT ARMS	06/01/2019	06/30/2019	RECORDING STUDIO CERTIFICATION	-250.00
CV202003977	04/01/2020	SERGEANT AT ARMS	07/01/2019	07/31/2019	RECORDING STUDIO CERTIFICATION	-700.00
CV202003978	04/01/2020	SERGEANT AT ARMS	08/01/2019	08/31/2019	RECORDING STUDIO CERTIFICATION	-262.00
CV202003979	04/01/2020	SERGEANT AT ARMS	09/01/2019	09/30/2019	RECORDING STUDIO CERTIFICATION	-317.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V22000003211	05/19/2020	MANAGEMENT CONCEPTS INC	04/28/2020	04/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	829.00
OTHER CONTRACTUAL SERVICES						829.00
CV202004134	04/03/2020	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202004135	04/03/2020	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	32.23
CV202004136	04/03/2020	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	553.61
CV202004142	04/03/2020	SERGEANT AT ARMS	10/01/2018	10/31/2018	CERTIFIED PURCHASED EQUIPMENT	-22.49
CV202004143	04/03/2020	SERGEANT AT ARMS	01/01/2019	01/31/2019	CERTIFIED PURCHASED EQUIPMENT	-32.23
CV202004144	04/03/2020	SERGEANT AT ARMS	07/01/2019	07/31/2019	CERTIFIED PURCHASED EQUIPMENT	-553.61
VSAA22004199	06/03/2020	MANGO LANGUAGES	05/06/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	22,500.00
ACQUISITION OF ASSETS						22,500.00
PERSONNEL BENEFITS						99,962.00
NET PAYROLL EXPENSES						99,962.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2020

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	1,530,295.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,530,295.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,530,295.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$95,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		60.00	60.00
Travel and Transportation of Persons		-6,078.62	-96,990.68
Transportation of Things		-11,530.78	-30,265.37
Rent, Communications and Utilities		-3,495,526.25	-5,378,998.56
Printing and Reproduction		-19,030.00	-23,750.00
Other Contractual Services		-11,849,664.18	-22,354,154.44
Supplies and Materials		-440,023.18	-1,112,504.41
Acquisition of Assets		-11,278,937.59	-13,353,515.05
ORGANIZATION TOTALS	\$95,318,000.00	-\$27,100,730.60	-\$42,350,118.51
UNEXPENDED BALANCE AS OF 09/30/2020			\$52,967,881.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51696	04/22/2020	HENDERSON.DANIEL W	03/06/2020	03/06/2020	STAFF TRANSPORTATION VIENNA VA TO ARLINGTON VA AND RETURN	32.25
DSAA20M51972	05/13/2020	PRICE.DENNIS M	04/17/2020	04/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO RESTON VA AND RETURN	38.60
DSAA20M51973	05/13/2020	PRICE.DENNIS M	04/27/2020	04/27/2020	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	51.52
DSAA20M51974	05/13/2020	PRICE.DENNIS M	04/29/2020	04/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO RESTON VA AND RETURN	29.10
DSAA20M52762	08/28/2020	AHMAD.ASIM N	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STERLING VA TO SLIPPERY ROCK PA AND RETURN	21.12 255.94 319.13
DSAA20M52765	08/26/2020	HILL.WILLIAM A	08/16/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROWNSVILLE MD TO SLIPPERY ROCK PA AND RETURN	31.68 341.80 416.69
DSAA20M52769	08/28/2020	LAPALME.JOSEPH R	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SLIPPERY ROCK PA AND RETURN	21.12 280.73 347.30
DSAA20M52773	08/31/2020	SNODGRASS.DANIEL E	08/16/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WALDORF MD TO SLIPPERY ROCK PA AND RETURN	42.24 507.53 398.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M52791	08/31/2020	HAMBRIGHT.ROBERT G	08/16/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WAYNESBORO PA TO SLIPPERY ROCK PA AND RETURN	42.24 491.55 298.00
DSAA20M52845	09/17/2020	ALANIZ.DAVID C	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	19.36 253.09 310.55
DSAA20M52846	09/16/2020	HIGDON.DEMARD D	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION UPPER MARLBORO MD TO SLIPPERY ROCK PA AND RETURN	19.36 298.38 387.15
DSAA20M52872	09/17/2020	MOOSE.ERNEST F	08/16/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BERWYN HEIGHTS MD TO SLIPPERY ROCK PA AND RETURN	38.72 418.37 386.45
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,078.62</b>
CD202012080	5/15/2020	FINANCIAL CLERK US SENATE	05/05/2020	05/05/2020	SOFTWARE MAINTENANCE	-45,000.00
CD202016042	08/24/2020	FINANCIAL CLERK US SENATE	07/22/2020	07/22/2020	SOFTWARE MAINTENANCE	-90,000.00
CV202003895	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	70.00
CV202003964	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	352.00
CV202005005	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	16.00
CV202005437	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202005876	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	35.00
CV202006093	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	23.00
CV202006273	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	11.00
CV202006608	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	16.00
CV202007003	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	27.00
DSAA20M51450	04/03/2020	CITIBANK - PURCHASE CARD	02/26/2020	02/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,963.00
DSAA20M51451	04/02/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSAA20M51452	04/06/2020	CITIBANK - PURCHASE CARD	02/07/2020	02/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,795.00
DSAA20M51453	04/03/2020	CITIBANK - PURCHASE CARD	02/26/2020	02/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,963.00
DSAA20M51690	04/02/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	999.00
DSAA20M51732	04/09/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	714.96
DSAA20M51873	04/20/2020	CITIBANK - PURCHASE CARD	03/30/2020	03/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DSAA20M51877	05/12/2020	WHITE.JIN K	04/17/2020	04/17/2020	FEES AND OTHER CHARGES	125.00
DSAA20M51878	04/27/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	524.00
DSAA20M51880	04/23/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
DSAA20M51881	04/27/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,397.50
DSAA20M51883	04/22/2020	CITIBANK - PURCHASE CARD	04/14/2020	04/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.00
DSAA20M52063	06/04/2020	MORGAN JR.DAVID L	05/19/2020	05/19/2020	FEES AND OTHER CHARGES	150.00
DSAA20M52103	06/19/2020	CITIBANK - PURCHASE CARD	04/22/2020	04/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,800.00
DSAA20M52328	07/07/2020	CITIBANK - PURCHASE CARD	04/26/2020	06/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.07
DSAA20M52466	07/20/2020	CITIBANK - PURCHASE CARD	06/27/2020	06/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.86
DSAA20M52564	07/23/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	265.00
DSAA20M52594	07/28/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	SOFTWARE MAINTENANCE	16,820.00
DSAA20M52598	07/28/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/13/2020	SOFTWARE MAINTENANCE	230.00
DSAA20M52603	08/10/2020	GREEN.NATHANIEL B	08/05/2020	08/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	749.00
DSAA20M52624	08/11/2020	HENDERSON.DANIEL W	07/14/2020	07/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DSAA20M52638	08/05/2020	CITIBANK - PURCHASE CARD	07/15/2020	07/15/2020	SOFTWARE MAINTENANCE	500.00
DSAA20M52695	08/27/2020	CITIBANK - PURCHASE CARD	04/24/2020	04/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,995.00
DSAA20M52696	08/11/2020	CITIBANK - PURCHASE CARD	04/27/2020	04/27/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,995.00
DSAA20M52697	08/27/2020	CITIBANK - PURCHASE CARD	04/24/2020	04/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,331.00
DSAA20M52718	09/04/2020	CITIBANK - PURCHASE CARD	07/01/2020	07/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSAA20M52747	09/04/2020	CITIBANK - PURCHASE CARD	07/01/2020	07/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,750.00
DSAA20M52803	09/04/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,700.00
IEJ202000645	09/24/2020	DATASKILL INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	-23,858.60
VSAA22000087	07/09/2020	BLACKWOOD ASSOCIATES INC	12/10/2019	09/30/2026	TECHNICAL SUPPORT	19,329.92
VSAA22000159	04/02/2020	MILANO SYSTEMS	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	948.00
VSAA22002264	04/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,991.65
VSAA22002322	04/01/2020	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	21,786.22

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VSAA22002479	04/13/2020	GRAPECITY INC	03/17/2020	09/30/2026	SOFTWARE MAINTENANCE	4,590.00
VSAA22002577	04/13/2020	RIPPLESTONE	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	1,840.00
VSAA22002581	04/07/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.38
VSAA22002594	04/02/2020	EMC CORPORATION	01/05/2020	09/30/2026	TECHNICAL SUPPORT	28,420.80
VSAA22002596	04/07/2020	SERVELIFT CORPORATION	03/30/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,900.00
VSAA22002640	04/02/2020	EMC CORPORATION	02/09/2020	09/30/2026	TECHNICAL SUPPORT	12,256.47
VSAA22002714	04/03/2020	CARASOFT TECHNOLOGY CORPORATION	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	5,269.55
VSAA22002721	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSAA22002722	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSAA22002723	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSAA22002754	04/16/2020	DLT SOLUTIONS LLC	12/31/2019	09/30/2026	SOFTWARE MAINTENANCE	79,407.14
VSAA22002795	04/13/2020	CG4 SOLUTIONS INC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	6,120.00
VSAA22002798	04/06/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.99
VSAA22002799	04/06/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.68
VSAA22002834	04/13/2020	DYNAMIC SYSTEMS INC	12/30/2019	09/30/2026	SOFTWARE MAINTENANCE	163,471.45
VSAA22002906	05/21/2020	ANIXTER INC	03/23/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	686.00
VSAA22003070	04/13/2020	EVERGREEN SYSTEMS INC	03/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSAA22003071	04/13/2020	EVERGREEN SYSTEMS INC	03/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSAA22003072	04/16/2020	SOFTWARE INFORMATION RESOURCE CORP	04/30/2020	09/30/2026	SOFTWARE MAINTENANCE	19,654.56
VSAA22003092	04/16/2020	BART AND ASSOCIATES INC	03/30/2020	09/30/2026	TECHNICAL SUPPORT	263,680.17
VSAA22003094	04/14/2020	K2 AUDIO LLC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,787.75
VSAA22003099	04/20/2020	RICOH USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
VSAA22003118	05/13/2020	SAILPOINT TECHNOLOGIES INC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	201,673.50
VSAA22003136	04/14/2020	IBM CORPORATION	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	16,085.00
VSAA22003143	05/21/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.50
VSAA22003174	05/04/2020	ADVANCED COMPUTER CONCEPTS INC	04/06/2020	09/30/2026	SOFTWARE MAINTENANCE	8,159.69
VSAA22003187	04/16/2020	IBM CORPORATION	03/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSAA22003239	06/01/2020	GLOBAL KNOWLEDGE TRAINING LLC	04/27/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	2,495.00
VSAA22003242	04/16/2020	DLT SOLUTIONS LLC	03/06/2020	09/30/2026	SOFTWARE MAINTENANCE	8,250.16
VSAA22003245	04/24/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	23,439.60
VSAA22003249	04/24/2020	SYNCSORT INCORPORATED	04/02/2020	09/30/2026	SOFTWARE MAINTENANCE	5,190.00
VSAA22003277	04/21/2020	LIVEU INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,280.36
VSAA22003284	05/21/2020	ANIXTER INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,032.00
VSAA22003358	04/24/2020	JESKELL SYSTEMS LLC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,825.00
VSAA22003371	06/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/01/2020	09/30/2026	TECHNICAL SUPPORT	119,469.33
VSAA22003412	05/01/2020	RICOH USA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
VSAA22003424	05/06/2020	DYNAMIC SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75,272.29
VSAA22003425	04/24/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/26/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	71,663.66
VSAA22003525	05/01/2020	EPI USA INC	04/29/2020	09/30/2026	SOFTWARE MAINTENANCE	200,089.99
VSAA22003539	05/04/2020	MESSAGING MALWARE AND MOBILE ANTI ABUSE	01/01/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	11,120.00
VSAA22003555	05/01/2020	CENTURYLINK QGS	03/17/2020	09/30/2026	SOFTWARE MAINTENANCE	5,000.00
VSAA22003574	05/01/2020	RICOH USA INC	01/01/2020	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,056.03
VSAA22003575	05/14/2020	DLT SOLUTIONS LLC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
VSAA22003652	05/21/2020	GOVCONNECTION INC	03/23/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	624.32
VSAA22003688	06/10/2020	CARASOFT TECHNOLOGY CORPORATION	04/22/2020	09/30/2026	SOFTWARE MAINTENANCE	60,942.22
VSAA22003695	05/06/2020	WELCH AND RUSHE INC	10/01/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	4,300.00
VSAA22003708	05/06/2020	IBM CORPORATION	04/29/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	887.00
VSAA22003711	05/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSAA22003712	05/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSAA22003740	05/07/2020	EVERGREEN SYSTEMS INC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSAA22003740	05/07/2020	EVERGREEN SYSTEMS INC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSAA22003761	05/21/2020	EXITCERTIFIED	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSAA22003762	05/08/2020	RICOH USA INC	04/14/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	3,520.00
VSAA22003814	05/28/2020	EVERTZ MICROSYSTEMS LTD	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,162.50
VSAA22003832	05/14/2020	RICOH USA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,193.00
VSAA22003835	05/13/2020	LEDIOS DIGITAL SOLUTIONS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
VSAA22003873	05/21/2020	BART AND ASSOCIATES INC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	226.00
VSAA22003903	06/02/2020	FOUR INC	04/28/2020	09/30/2026	TECHNICAL SUPPORT	276,340.70
VSAA22003993	05/21/2020	EMERGENT LLC	02/01/2020	09/30/2026	SOFTWARE MAINTENANCE	9,576.00
VSAA22004012	05/22/2020	VISION TECHNOLOGIES INC	05/01/2020	09/30/2026	TECHNICAL SUPPORT	28,580.40
VSAA22004062	05/21/2020	OMNI BUSINESS SYSTEMS INC	05/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,463.74
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50

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VSAA22004064	05/21/2020	EVERTZ MICROSYSTEMS LTD	02/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,180.00
VSAA22004066	05/21/2020	OMNI BUSINESS SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
VSAA22004067	05/21/2020	OMNI BUSINESS SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	723.00
VSAA22004068	05/21/2020	OMNI BUSINESS SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,677.00
VSAA22004074	06/02/2020	AGSI	04/22/2020	09/30/2026	SOFTWARE MAINTENANCE	48,247.00
VSAA22004117	05/21/2020	GRAYBAR ELECTRIC CO INC	05/15/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,289.39
VSAA22004127	06/02/2020	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSAA22004166	06/09/2020	MICROSOFT CORPORATION	05/07/2020	09/30/2026	TECHNICAL SUPPORT	34,366.00
VSAA22004197	06/01/2020	AXOSOFT LLC	06/12/2020	09/30/2026	SOFTWARE MAINTENANCE	9,187.50
VSAA22004198	06/02/2020	RICOH USA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,654.20
VSAA22004240	06/02/2020	FCN INC	05/13/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,011.37
VSAA22004254	06/25/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/25/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49,581.90
VSAA22004257	06/04/2020	EN NET SERVICES LLC	03/26/2020	09/30/2026	SOFTWARE MAINTENANCE	2,397.20
VSAA22004286	06/10/2020	HYLAND LLC	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	14,898.56
VSAA22004383	06/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSAA22004399	06/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	09/30/2026	TECHNICAL SUPPORT	134,361.15
VSAA22004493	06/03/2020	K2 AUDIO LLC	03/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,483.25
VSAA22004538	07/16/2020	FEDERAL RESERVE BANK OF ST LOUIS	01/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,025.00
VSAA22004546	06/16/2020	AWARE INC	01/31/2020	09/30/2026	SOFTWARE MAINTENANCE	5,081.30
VSAA22004670	06/11/2020	IBM CORPORATION	05/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSAA22004682	06/15/2020	EVERGREEN SYSTEMS INC	05/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSAA22004683	06/15/2020	EVERGREEN SYSTEMS INC	05/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSAA22004686	06/15/2020	SUNBIRD SOFTWARE INC	07/02/2020	09/30/2026	SOFTWARE MAINTENANCE	5,915.00
VSAA22004695	06/18/2020	BART AND ASSOCIATES INC	05/01/2020	09/30/2026	TECHNICAL SUPPORT	242,789.74
VSAA22004794	06/30/2020	RELEASE TEAM INC	06/08/2020	09/30/2026	SOFTWARE MAINTENANCE	26,812.80
VSAA22004872	06/18/2020	ACCELERATE INC	06/01/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	15,945.25
VSAA22004967	06/30/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSAA22004989	07/16/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	23,439.60
VSAA22005048	06/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,939.25
VSAA22005050	07/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSAA22005057	07/01/2020	HARTING ASSOCIATES INC	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	1,675.00
VSAA22005081	06/24/2020	BANNISTER LAKE SOFTWARE INC	09/30/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,264.00
					SOFTWARE MAINTENANCE	3,136.00
VSAA22005183	06/30/2020	BLUE TECH INC	05/31/2020	09/30/2026	SOFTWARE MAINTENANCE	7,368.40
VSAA22005218	07/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/02/2020	09/30/2026	TECHNICAL SUPPORT	110,252.39
VSAA22005263	07/01/2020	EPI USA INC	06/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	5,560.00
VSAA22005310	07/09/2020	MESSAGE SYSTEMS INC	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	78,125.00
VSAA22005369	07/06/2020	DLT SOLUTIONS LLC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	79,407.14
VSAA22005415	08/19/2020	FCN INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,376.94
VSAA22005417	07/09/2020	IBM CORPORATION	06/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSAA22005438	07/08/2020	AUGUST SCHELL ENTERPRISES INC	08/03/2020	09/30/2026	SOFTWARE MAINTENANCE	6,037.28
VSAA22005495	07/08/2020	AUGUST SCHELL ENTERPRISES INC	06/30/2020	09/30/2026	SOFTWARE MAINTENANCE	13,619.84
VSAA22005517	07/16/2020	JESKELL SYSTEMS LLC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,825.00
VSAA22005567	07/15/2020	RICOH USA INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,117.50
VSAA22005610	07/15/2020	EVERGREEN SYSTEMS INC	06/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSAA22005612	07/15/2020	EVERGREEN SYSTEMS INC	06/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSAA22005617	07/20/2020	BART AND ASSOCIATES INC	06/01/2020	09/30/2026	TECHNICAL SUPPORT	262,883.57
VSAA22005664	07/16/2020	SYNCSORT INCORPORATED	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	2,519.22
VSAA22005682	07/21/2020	RICOH USA INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,400.00
VSAA22005688	08/06/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	17,074.80
VSAA22005740	07/24/2020	IBM CORPORATION	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	16,085.00
VSAA22005819	07/29/2020	LIVEDU INC	06/15/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.89
VSAA22005827	08/07/2020	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSAA22005884	07/28/2020	AUGUST SCHELL ENTERPRISES INC	07/20/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	18,840.50
VSAA22005899	08/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSAA22005901	07/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/30/2020	09/30/2026	TECHNICAL SUPPORT	153,112.71
VSAA22005921	07/29/2020	VIRTUA INC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	3,900.00
VSAA22005992	08/07/2020	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSAA22006026	08/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,131.04
VSAA22006046	07/29/2020	FORCE 3 INC	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	23,921.52
VSAA22006118	08/06/2020	TRANSMERICA TRAINING MANAGEMENT INC	07/27/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	14,068.80
VSAA22006180	08/31/2020	INFOSEC INSTITUTE INC	08/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	4,235.00

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VSAA22006205	09/04/2020	LIVEU INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22006230	08/31/2020	INFOSEC INSTITUTE INC	08/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	4,235.00
VSAA22006250	08/14/2020	CLEARSHARK LLC	07/20/2020	09/30/2026	SOFTWARE MAINTENANCE	359,611.74
VSAA22006263	08/06/2020	MEDIA5 CORPORATION	08/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,000.00
VSAA22006291	08/14/2020	RICOH USA INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,161.80
VSAA22006315	08/07/2020	ADVANCED COMPUTER CONCEPTS INC	06/29/2020	09/30/2026	SOFTWARE MAINTENANCE	38,300.00
VSAA22006326	09/24/2020	CARAHSOFT TECHNOLOGY CORPORATION	07/15/2020	09/30/2026	SOFTWARE MAINTENANCE	15,428.44
VSAA22006349	08/11/2020	EVERGREEN SYSTEMS INC	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSAA22006350	08/11/2020	EVERGREEN SYSTEMS INC	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSAA22006356	08/11/2020	IBM CORPORATION	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSAA22006392	08/12/2020	OMNI BUSINESS SYSTEMS INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
VSAA22006393	09/08/2020	OMNI BUSINESS SYSTEMS INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	825.00
VSAA22006394	08/12/2020	OMNI BUSINESS SYSTEMS INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,627.00
VSAA22006395	08/12/2020	OMNI BUSINESS SYSTEMS INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	723.00
VSAA22006401	08/11/2020	BART AND ASSOCIATES INC	07/01/2020	09/30/2026	TECHNICAL SUPPORT	248,505.35
VSAA22006414	08/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2020	09/30/2026	TECHNICAL SUPPORT	107,696.82
VSAA22006416	08/19/2020	RICOH USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,510.00
VSAA22006537	08/20/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.00
VSAA22006538	08/18/2020	NORFOLK WIRE & ELECTRONICS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,583.75
VSAA22006542	08/28/2020	EMERGENT LLC	08/20/2020	09/30/2026	TECHNICAL SUPPORT	25,214.40
VSAA22006558	08/20/2020	SOFTWARE INFORMATION RESOURCE CORP	08/03/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	17,363.40
VSAA22006604	08/18/2020	RICOH USA INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
VSAA22006648	08/26/2020	EXITCERTIFIED	08/10/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	4,370.00
VSAA22006696	08/21/2020	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSAA22006708	08/26/2020	SANS INSTITUTE	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	16,047.13
VSAA22006826	09/02/2020	CLOUDFUZE INC	08/21/2020	09/30/2026	SOFTWARE MAINTENANCE	18,000.00
VSAA22006852	09/02/2020	TRANSAMERICA TRAINING MANAGEMENT INC	08/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	14,068.80
VSAA22006876	09/04/2020	DATASKILL INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	23,858.60
VSAA22006878	09/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,889.30
VSAA22006944	09/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628,528.83
VSAA22006995	09/02/2020	VISION TECHNOLOGIES INC	08/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47,463.74
VSAA22007023	09/22/2020	VLOUD TECH INC	09/06/2020	09/30/2026	SOFTWARE MAINTENANCE	1,469.71
VSAA22007036	09/15/2020	MYTHICS INC	05/31/2020	09/30/2026	SOFTWARE MAINTENANCE	77,300.40
VSAA22007091	09/17/2020	GENERAL SERVICES ADMINISTRATION	02/01/2019	09/30/2026	SOFTWARE MAINTENANCE	2,589.45
VSAA22007181	09/18/2020	GSA	03/09/2020	09/30/2026	SOFTWARE MAINTENANCE	901.59
VSAA22007182	09/17/2020	GSA	04/06/2020	09/30/2026	SOFTWARE MAINTENANCE	311.92
VSAA22007249	09/18/2020	STERLING COMPUTERS	09/07/2020	09/30/2026	SOFTWARE MAINTENANCE	34,998.00
VSAA22007254	09/18/2020	ADVANCED COMPUTER CONCEPTS INC	09/25/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49,241.79
VSAA22007267	09/18/2020	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2020	09/30/2026	SOFTWARE MAINTENANCE	3,100.00
VSAA22007296	09/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,042.58
VSAA22007322	09/16/2020	MYTHICS INC	05/31/2020	09/30/2026	SOFTWARE MAINTENANCE	71,722.93
VSAA22007346	09/18/2020	EVERGREEN SYSTEMS INC	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51,714.00
VSAA22007347	09/18/2020	EVERGREEN SYSTEMS INC	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12,240.00
VSAA22007394	09/18/2020	EMERGENT LLC	08/01/2020	09/30/2026	TECHNICAL SUPPORT	30,600.00
VSAA22007405	09/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/2020	09/30/2026	TECHNICAL SUPPORT	136,344.05
VSAA22007412	09/16/2020	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67,354.55
VSAA22007428	09/19/2020	FEDERAL RESERVE BANK OF ST LOUIS	04/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2,025.00
VSAA22007434	09/21/2020	BART AND ASSOCIATES INC	08/01/2020	09/30/2026	TECHNICAL SUPPORT	262,007.74
VSAA22007436	09/24/2020	CARAHSOFT TECHNOLOGY CORPORATION	09/04/2020	09/30/2026	SOFTWARE MAINTENANCE	74,363.16
VSAA22007448	09/18/2020	RICOH USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,011.33
VSAA22007523	09/29/2020	OMNI BUSINESS SYSTEMS INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
VSAA22007540	09/29/2020	OMNI BUSINESS SYSTEMS INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	825.00
VSAA22007541	09/29/2020	OMNI BUSINESS SYSTEMS INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	723.00
VSAA22007712	09/30/2020	NEWBERRY GROUP INC	09/03/2020	09/30/2026	SOFTWARE MAINTENANCE	103,685.74
VSAA22007747	09/30/2020	OSI FEDERAL TECHNOLOGIES INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	62,997.00
VSAA22007775	09/30/2020	ZOH0 CORPORATION	09/26/2020	09/30/2026	SOFTWARE MAINTENANCE	2,758.00
OTHER CONTRACTUAL SERVICES						11,849,664.18
CD202012060	05/15/2020	FINANCIAL CLERK US SENATE	05/05/2020	05/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-250.00
CD202018146	09/21/2020	FINANCIAL CLERK US SENATE	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-87.50
CV202003804	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	PURCHASED SOFTWARE (EXPENDABLE)	980.00
CV202003805	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	206,285.00



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CV202003807	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	8,800.00
CV202003809	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV202003810	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-24.66
CV202003811	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-8,800.00
CV202003812	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	-216,265.00
CV202003813	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	140.32
CV202003814	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	735.00
CV202003984	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	-735.00
CV202003985	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV202003988	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	4,000.00
CV202003989	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	28,833.35
CV202003990	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	87,880.17
CV202003991	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	8,474.00
CV202003994	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	35,172.96
CV202003995	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	179.50
CV202003996	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	52.48
CV202003997	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	289.22
CV202004146	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-99,818.17
CV202004147	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-28,833.35
CV202004148	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-4,000.00
CV202004151	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	-44,392.85
CV202004349	04/06/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	65,570.45
CV202004351	04/06/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	15,768.00
CV202004362	04/06/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	-15,768.00
CV202004363	04/06/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	-66,399.58
CV202004548	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	141,582.45
CV202004552	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	14,000.00
CV202004553	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	25,464.00
CV202004688	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,049.98
CV202004689	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	73,690.22
CV202004702	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-102,403.57
CV202004705	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-39,464.00
CV202004706	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-145,188.56
CV202004896	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	191.99
CV202004903	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	98,880.00
CV202004904	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,478.00
CV202004906	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	9,000.00
CV202004909	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	5,104.64
CV202004910	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	3,104.66
CV202004911	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	240.00
CV202004913	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,100.00
CV202004915	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	666.66
CV202004916	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	4,000.00
CV202004917	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,633.32
CV202004985	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-5,633.32
CV202004986	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-2,415.00
CV202004987	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-240.00
CV202004988	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-9,666.66
CV202004989	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-121,271.30
CV202004991	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-191.99
CV202004995	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,400.00
CV202005000	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	298,675.00
CV202005072	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-319,120.00
CV202005073	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-3,200.00
CV202005074	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV202005138	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,520.00
CV202005151	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	81,450.00
CV202005285	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	759.97
CV202005286	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	15,843.17
CV202005289	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	30,532.57
CV202005293	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-34,288.57

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CV202005296	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	-17,754.02
CV202005299	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-315.00
CV202005300	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-95,810.00
CV202005419	06/03/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	500.00
CV202005420	06/03/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,600.00
CV202005421	06/03/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV202005422	06/03/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV202005423	06/03/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	-1,600.00
CV202005424	06/03/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV202005438	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,200.00
CV202005439	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	300.00
CV202005441	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	20,044.00
CV202005442	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	549.00
CV202005443	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,515.67
CV202005444	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	6,000.00
CV202005445	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	-1,500.00
CV202005446	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	-6,000.00
CV202005447	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	-34,932.67
CV202005691	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	960.00
CV202005692	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,880.00
CV202005693	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	35,938.05
CV202005823	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	38,172.00
CV202005824	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,928.00
CV202005826	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	600.00
CV202005827	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	466.66
CV202005834	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	549.99
CV202005835	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	6,064.65
CV202005837	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	-7,614.61
CV202005838	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	-48,708.34
CV202005841	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-38,994.92
CV202005842	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-6,864.00
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CV202005846	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	266.67
CV202005878	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202005879	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	9,000.00
CV202005880	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	266.67
CV202005881	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202005882	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	78,300.00
CV202005884	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,260.00
CV202005902	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-85,860.00
CV202005903	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	-400.00
CV202005904	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	-9,266.67
CV202005905	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	-666.67
CV202006096	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,437.30
CV202006097	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	291.68
CV202006098	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,333.32
CV202006099	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	999.99
CV202006102	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV202006239	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	549.99
CV202006340	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	17,168.04
CV202006241	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	349.98
CV202006282	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	-27,952.25
CV202006285	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV202006286	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	-5,062.28
CV202006290	08/27/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	120.00
CV202006452	07/23/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,666.66
CV202006453	07/23/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	-1,666.66
CV202006609	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	166.67
CV202006610	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	4,551.55
CV202006612	08/20/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	CERTIFIED PURCHASED EQUIPMENT	-162,920.00
CV202006613	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	-166.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202006614	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	-4,551.55
CV202006772	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	200.00
CV202006840	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-60.00
CV202006842	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	-200.00
CV202006844	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	375.00
CV202006853	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	649.99
CV202006854	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	37,062.00
CV202006855	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	899.99
CV202006856	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	649.99
CV202006857	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	549.99
CV202006990	08/25/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-1,280.03
CV202006991	08/25/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-60.00
CV202006992	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-375.00
CV202006995	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	-52,140.47
CV202006996	08/25/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-60.00
CV202007000	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,799.96
CV202007045	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	-2,799.96
CV202007215	09/22/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	500.00
CV202007217	09/22/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	-2,028.34
CV202007218	09/22/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV202007219	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV202007254	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV202007381	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
CV202007382	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	22,823.28
CV202007383	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,694.98
CV202007384	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	873.95
CV202007385	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	549.99
CV202007397	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	4,430.08
CV202007398	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	166.67
CV202007531	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	-4,596.75
CV202007532	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	-68,761.33
DSAA20M51191	05/08/2020	CITIBANK - PURCHASE CARD	01/10/2020	01/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
DSAA20M51267	04/03/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	114.48
DSAA20M51313	04/20/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	337.43
DSAA20M51608	04/01/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	152.86
DSAA20M51693	04/02/2020	CITIBANK - PURCHASE CARD	02/27/2020	02/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	578.90
DSAA20M51695	04/02/2020	CITIBANK - PURCHASE CARD	02/24/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,398.81
DSAA20M51704	04/07/2020	CITIBANK - PURCHASE CARD	03/22/2020	03/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.98
DSAA20M51723	04/08/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	84.79
DSAA20M51729	04/07/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DSAA20M51736	04/09/2020	CITIBANK - PURCHASE CARD	01/09/2020	01/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	613.72
DSAA20M51737	04/09/2020	CITIBANK - PURCHASE CARD	12/18/2019	12/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	439.70
DSAA20M51739	04/09/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	127.19
DSAA20M51788	04/13/2020	CITIBANK - PURCHASE CARD	04/06/2020	04/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	296.99
DSAA20M51790	04/10/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	78.99
DSAA20M51817	04/15/2020	CITIBANK - PURCHASE CARD	04/09/2020	04/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	121.11
DSAA20M51819	04/15/2020	CITIBANK - PURCHASE CARD	03/19/2020	04/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	21.15
DSAA20M51821	04/15/2020	CITIBANK - PURCHASE CARD	04/08/2020	04/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
DSAA20M51830	04/17/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	839.67
DSAA20M51838	04/16/2020	CITIBANK - PURCHASE CARD	02/07/2020	02/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.95
DSAA20M51846	04/17/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	194.00
DSAA20M51851	04/17/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DSAA20M51867	04/20/2020	CITIBANK - PURCHASE CARD	03/30/2020	03/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	274.99
DSAA20M51871	04/20/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	274.99
DSAA20M51875	04/22/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	93.98
DSAA20M51883	04/22/2020	CITIBANK - PURCHASE CARD	04/14/2020	04/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,060.96
DSAA20M51895	04/27/2020	CITIBANK - PURCHASE CARD	04/09/2020	04/09/2020	PURCHASED SOFTWARE (EXPENDABLE)	182.30
DSAA20M51896	05/11/2020	MEADOWS,KENNETH I	03/25/2020	04/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	571.30
DSAA20M51912	05/01/2020	CITIBANK - PURCHASE CARD	03/10/2020	03/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	400.00
DSAA20M51914	04/30/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	274.99
DSAA20M51919	05/18/2020	CITIBANK - PURCHASE CARD	03/27/2020	03/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	119.40
DSAA20M51939	05/06/2020	CITIBANK - PURCHASE CARD	04/30/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	299.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51949	05/07/2020	CITIBANK - PURCHASE CARD	04/20/2020	04/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
DSAA20M51996	05/26/2020	CITIBANK - PURCHASE CARD	04/23/2020	04/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	411.59
DSAA20M51997	05/26/2020	CITIBANK - PURCHASE CARD	04/23/2020	04/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	324.99
DSAA20M52064	05/27/2020	CITIBANK - PURCHASE CARD	05/11/2020	05/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	415.52
DSAA20M52067	05/28/2020	CITIBANK - PURCHASE CARD	03/27/2020	03/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	548.19
DSAA20M52087	05/28/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	183.98
DSAA20M52088	05/27/2020	CITIBANK - PURCHASE CARD	05/07/2020	05/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	21.95
DSAA20M52100	05/28/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.60
DSAA20M52102	06/09/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	269.00
DSAA20M52105	06/01/2020	CITIBANK - PURCHASE CARD	03/28/2020	03/28/2020	PURCHASED SOFTWARE (EXPENDABLE)	249.00
DSAA20M52109	06/01/2020	CITIBANK - PURCHASE CARD	04/13/2020	04/13/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,367.46
DSAA20M52130	06/04/2020	CITIBANK - PURCHASE CARD	04/30/2020	05/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	538.00
DSAA20M52143	06/05/2020	CITIBANK - PURCHASE CARD	05/06/2020	05/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	390.69
DSAA20M52165	06/05/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	116.93
DSAA20M52176	06/09/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	369.00
DSAA20M52220	06/15/2020	CITIBANK - PURCHASE CARD	04/26/2020	04/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	454.60
DSAA20M52224	06/12/2020	CITIBANK - PURCHASE CARD	06/03/2020	06/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	21.18
DSAA20M52235	06/12/2020	CITIBANK - PURCHASE CARD	05/03/2020	06/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DSAA20M52248	06/15/2020	CITIBANK - PURCHASE CARD	05/01/2020	05/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	192.99
DSAA20M52251	06/12/2020	CITIBANK - PURCHASE CARD	05/24/2020	05/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	66.99
DSAA20M52254	06/12/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	70.95
DSAA20M52261	06/15/2020	CITIBANK - PURCHASE CARD	04/30/2020	04/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	138.99
DSAA20M52267	06/16/2020	CITIBANK - PURCHASE CARD	05/04/2020	05/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	22.86
DSAA20M52269	06/16/2020	CITIBANK - PURCHASE CARD	05/05/2020	05/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.76
DSAA20M52286	06/30/2020	CITIBANK - PURCHASE CARD	05/27/2020	06/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,273.70
DSAA20M52325	07/07/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
DSAA20M52326	07/13/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	139.00
DSAA20M52327	07/16/2020	CITIBANK - PURCHASE CARD	06/05/2020	06/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	598.90
DSAA20M52328	07/07/2020	CITIBANK - PURCHASE CARD	04/26/2020	06/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,671.90
DSAA20M52346	06/26/2020	CITIBANK - PURCHASE CARD	05/07/2020	05/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	175.01
DSAA20M52388	07/01/2020	CITIBANK - PURCHASE CARD	05/29/2020	05/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	448.90
DSAA20M52387	07/13/2020	CITIBANK - PURCHASE CARD	06/25/2020	06/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	195.00
DSAA20M52444	07/17/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	598.90
DSAA20M52450	07/23/2020	CITIBANK - PURCHASE CARD	06/30/2020	06/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	664.04
DSAA20M52465	09/17/2020	CITIBANK - PURCHASE CARD	06/09/2020	07/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DSAA20M52466	07/20/2020	CITIBANK - PURCHASE CARD	06/27/2020	06/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	933.86
DSAA20M52480	07/17/2020	CITIBANK - PURCHASE CARD	04/28/2020	04/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DSAA20M52492	07/23/2020	CITIBANK - PURCHASE CARD	07/09/2020	07/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	106.99
DSAA20M52520	07/17/2020	CITIBANK - PURCHASE CARD	06/21/2020	06/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
DSAA20M52521	07/17/2020	CITIBANK - PURCHASE CARD	06/19/2020	06/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	43.99
DSAA20M52529	07/20/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M52530	07/20/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.98
DSAA20M52531	07/20/2020	CITIBANK - PURCHASE CARD	06/17/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
DSAA20M52540	07/20/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.29
DSAA20M52543	07/24/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M52548	07/21/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	284.00
DSAA20M52550	07/22/2020	CITIBANK - PURCHASE CARD	05/19/2020	05/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	317.95
DSAA20M52563	07/21/2020	CITIBANK - PURCHASE CARD	03/12/2020	03/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSAA20M52579	07/24/2020	CITIBANK - PURCHASE CARD	04/15/2020	05/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	302.09
DSAA20M52580	07/24/2020	CITIBANK - PURCHASE CARD	04/07/2020	04/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	485.49
DSAA20M52584	07/24/2020	CITIBANK - PURCHASE CARD	04/08/2020	04/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	804.59
DSAA20M52585	07/24/2020	CITIBANK - PURCHASE CARD	07/03/2020	07/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	325.48
DSAA20M52586	07/24/2020	CITIBANK - PURCHASE CARD	04/20/2020	04/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	13.27
DSAA20M52625	08/03/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	347.25
DSAA20M52628	08/03/2020	CITIBANK - PURCHASE CARD	07/15/2020	07/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	643.48
DSAA20M52640	08/12/2020	CITIBANK - PURCHASE CARD	07/09/2020	08/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	195.00
DSAA20M52676	08/10/2020	CITIBANK - PURCHASE CARD	07/25/2020	07/25/2020	FURNITURE & FIXTURES (EXPENDABLE)	170.52
DSAA20M52677	08/10/2020	CITIBANK - PURCHASE CARD	05/30/2020	05/30/2020	FURNITURE & FIXTURES (EXPENDABLE)	263.06
DSAA20M52683	08/10/2020	CITIBANK - PURCHASE CARD	06/03/2020	06/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	104.94
DSAA20M52684	08/10/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	PURCHASED SOFTWARE (EXPENDABLE)	316.94
DSAA20M52685	08/10/2020	CITIBANK - PURCHASE CARD	07/10/2020	07/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,433.65
DSAA20M52686	08/10/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M52719	08/24/2020	CITIBANK - PURCHASE CARD	08/11/2020	08/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DSAA20M52724	09/03/2020	CITIBANK - PURCHASE CARD	07/25/2020	07/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M52730	09/03/2020	CITIBANK - PURCHASE CARD	08/08/2020	08/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DSAA20M52731	09/03/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
DSAA20M52733	08/26/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.99
DSAA20M52751	08/27/2020	CITIBANK - PURCHASE CARD	06/21/2020	07/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	318.90
DSAA20M52752	09/24/2020	CITIBANK - PURCHASE CARD	07/21/2020	07/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	181.89
DSAA20M52790	09/11/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,110.70
DSAA20M52794	09/02/2020	CITIBANK - PURCHASE CARD	08/06/2020	08/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DSAA20M52795	09/02/2020	CITIBANK - PURCHASE CARD	07/29/2020	07/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	128.99
DSAA20M52797	09/01/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	PURCHASED SOFTWARE (EXPENDABLE)	474.82
DSAA20M52829	09/10/2020	CITIBANK - PURCHASE CARD	08/26/2020	08/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	275.68
DSAA20M52832	09/04/2020	CITIBANK - PURCHASE CARD	08/11/2020	08/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	258.99
DSAA20M52867	09/30/2020	CITIBANK - PURCHASE CARD	08/25/2020	09/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
DSAA20M52870	09/17/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	135.98
DSAA20M52878	09/16/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DSAA20M52883	09/30/2020	CITIBANK - PURCHASE CARD	09/07/2020	09/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	106.98
DSAA20M52890	09/17/2020	CITIBANK - PURCHASE CARD	09/05/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DSAA20M52893	09/17/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.00
DSAA20M52919	09/24/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	355.99
DSAA20M52935	09/28/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	309.99
DSAA20M52938	09/29/2020	CITIBANK - PURCHASE CARD	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	379.89
DSAA20M52958	09/24/2020	BAILEY KELSEY STROUD	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	87.50
DSAA20M52964	09/30/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	157.94
DSAA20M52985	09/30/2020	CITIBANK - PURCHASE CARD	04/15/2020	04/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	91.97
DSAA20M52987	09/30/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	55.99
DSAA20M52995	09/30/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	24.97
JE202000337	05/08/2020	CITIBANK - PURCHASE CARD	04/08/2020	04/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	299.00
VSAA22000067	04/10/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
VSAA22001866	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,989.77
VSAA22001867	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22001868	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22001869	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
VSAA22001870	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22001872	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
VSAA22001873	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.98
VSAA22001874	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22001875	04/01/2020	VERIZON WIRELESS	09/30/2026	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22001876	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.00
VSAA22001877	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22001878	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22001901	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22001902	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22001903	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	11,648.55
VSAA22001904	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22001905	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	189.90
VSAA22001906	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,061.50
VSAA22001907	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.91
VSAA22001908	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.96
VSAA22001909	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22001910	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.95
VSAA22001911	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.96
VSAA22001912	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	307.11
VSAA22001913	05/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,977.03
VSAA22001914	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22001915	05/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,849.87
VSAA22001916	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22001917	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22001919	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22001920	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22001921	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22001925	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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VSAA22001942	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22001944	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22001945	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22002081	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22002082	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22002110	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22002148	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,359.89
VSAA22002149	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22002150	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22002151	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22002152	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22002153	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22002208	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22002264	04/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	544,198.26
					PURCHASED SOFTWARE (EXPENDABLE)	1,351.03
VSAA22002520	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22002521	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
VSAA22002522	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22002523	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22002524	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22002525	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22002527	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22002528	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22002530	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22002531	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22002533	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22002534	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22002535	04/01/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,449.98
VSAA22002596	04/07/2020	SERVERLIFT CORPORATION	03/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	10,400.00
VSAA22002684	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	23,255.95
VSAA22002697	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	44,080.36
VSAA22002714	04/03/2020	CARASOFT TECHNOLOGY CORPORATION	04/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	41,060.55
VSAA22002721	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSAA22002722	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSAA22002723	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSAA22002728	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	23,255.95
VSAA22002730	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	23,255.95
VSAA22002732	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	23,255.95
VSAA22002734	04/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/08/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	14,560.25
VSAA22002756	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22002757	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22002758	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22002759	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22002760	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22002761	06/12/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	139.79
VSAA22002762	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22002763	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	843.49
VSAA22002764	04/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22002765	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,312.00
VSAA22002766	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22002767	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22002768	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22002769	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22002770	04/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22002861	07/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/10/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,142.54
VSAA22002885	04/17/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22002886	04/17/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	17,349.70
VSAA22002887	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
VSAA22003058	04/14/2020	VION CORPORATION	01/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22003059	04/14/2020	VION CORPORATION	11/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSAA22003075	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22003076	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.98

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VSAA22003077	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22003078	04/17/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22003079	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSAA22003080	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
VSAA22003081	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
VSAA22003144	04/15/2020	OMNI BUSINESS SYSTEMS INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,013.00
VSAA22003168	04/15/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	428.00
VSAA22003169	04/14/2020	WRIGHT LINE LLC	04/10/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	4,060.27
VSAA22003174	05/04/2020	ADVANCED COMPUTER CONCEPTS INC	04/06/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	25,166.41
VSAA22003202	04/24/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22003204	04/16/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSAA22003215	04/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/24/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,192.94
VSAA22003216	04/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/22/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,859.70
VSAA22003217	04/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/08/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	550.02
VSAA22003220	05/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,721.28
VSAA22003231	05/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/14/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,111.61
VSAA22003266	05/06/2020	CORESITE LP	12/07/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,938.75
VSAA22003290	04/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
VSAA22003317	05/26/2020	INSIGHT PUBLIC SECTOR INC	03/19/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	2,715.30
VSAA22003320	06/01/2020	FUTRON INCORPORATED	04/09/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	78,861.36
VSAA22003327	04/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,681.04
VSAA22003332	04/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22003333	04/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22003334	04/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22003335	04/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22003380	05/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/10/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,114.12
VSAA22003434	05/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/31/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	858.79
VSAA22003533	05/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	21,935.00
VSAA22003556	05/27/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22003557	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22003558	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22003559	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22003560	05/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22003561	06/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.96
VSAA22003562	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSAA22003563	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
VSAA22003564	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22003565	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22003566	06/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
VSAA22003575	05/14/2020	DLT SOLUTIONS LLC	03/23/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	11,351.34
VSAA22003584	05/29/2020	B&H PHOTOVIDEO INC	01/31/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	12,258.26
VSAA22003589	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22003590	05/05/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22003591	05/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22003657	05/04/2020	CONVERGINT TECHNOLOGIES LLC	12/30/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	14,707.70
VSAA22003663	05/07/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	24,499.70
VSAA22003664	05/06/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22003692	05/11/2020	NEW TECH SOLUTIONS INC	03/05/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	115,982.00
					PURCHASED SOFTWARE (EXPENDABLE)	6,368.68
VSAA22003711	05/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSAA22003712	05/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSAA22003736	05/22/2020	GRAYBAR ELECTRIC CO INC	04/07/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,872.47
VSAA22003738	06/04/2020	SOFTWARE INFORMATION RESOURCE CORP	04/06/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	96,886.77
VSAA22003741	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22003742	05/08/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22003765	06/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,799.96
VSAA22003814	05/26/2020	EVERETT MICROSYSTEMS LTD	01/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	1,500.00
VSAA22003815	05/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	7,197.60
VSAA22003816	05/22/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22003817	05/26/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22003818	05/26/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22003819	05/26/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22003821	05/26/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22003822	05/26/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22003823	05/26/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22003824	06/15/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	19,749.85
VSAA22003825	06/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	349.93
VSAA22003826	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22003903	06/02/2020	FOUR INC	04/28/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	23,188.00
VSAA22003905	06/16/2020	B&H PHOTOVIDEO INC	05/06/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,886.51
VSAA22003906	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22003908	06/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22003909	05/28/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22003910	06/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22003967	05/21/2020	CARASOFT TECHNOLOGY CORPORATION	05/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	23,528.50
VSAA22004002	05/21/2020	CORESITE LP	04/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.00
VSAA22004010	06/03/2020	VION CORPORATION	04/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSAA22004011	06/03/2020	VION CORPORATION	04/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22004051	06/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22004052	06/02/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
VSAA22004111	06/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/10/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	19,950.00
VSAA22004117	05/21/2020	GRAYBAR ELECTRIC CO INC	05/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,693.31
VSAA22004122	06/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22004187	05/28/2020	GRACENOTE MEDIA SERVICES LLC	05/15/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	10,733.00
VSAA22004243	06/09/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22004246	06/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,786.06
VSAA22004254	06/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/25/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,316,550.78
VSAA22004257	06/04/2020	EN NET SERVICES LLC	03/26/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	36,451.50
VSAA22004285	06/09/2020	DAMILIC CORPORATION	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,810.00
VSAA22004351	06/09/2020	CONVERGINT TECHNOLOGIES LLC	12/30/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	40.00
VSAA22004383	06/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSAA22004400	06/18/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22004402	06/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22004447	06/15/2020	GRANITE GOV SOLUTIONS LLC	04/20/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	59,948.96
VSAA22004451	06/03/2020	INFORMATION ANALYSIS INC	05/10/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	30,000.00
VSAA22004548	06/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22004664	06/17/2020	ADVANCED COMPUTER CONCEPTS INC	05/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	338.35
VSAA22004680	06/15/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
VSAA22004698	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22004699	06/24/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22004701	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22004706	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.98
VSAA22004707	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22004708	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22004710	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22004711	06/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22004765	06/12/2020	CARASOFT TECHNOLOGY CORPORATION	06/15/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	4,471.93
VSAA22004796	06/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22004797	06/24/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,099.97
VSAA22004798	06/24/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22004810	06/17/2020	RONCO COMMUNICATIONS & ELECTRONICS INC	03/24/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	78,600.00
VSAA22004830	07/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22004976	06/18/2020	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,342.58
VSAA22004985	06/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22004986	06/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22004987	06/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.98
VSAA22004991	06/19/2020	VION CORPORATION	05/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22004993	06/19/2020	VION CORPORATION	05/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSAA22005043	07/01/2020	CARASOFT TECHNOLOGY CORPORATION	06/12/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	32,160.00
VSAA22005048	06/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	456,898.37
VSAA22005050	07/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	3,313.40
VSAA22005082	06/23/2020	DAMILIC CORPORATION	09/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
						450.00



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VSAA22005167	06/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22005173	06/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22005267	07/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22005268	06/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22005269	06/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22005281	07/13/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22005282	07/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22005413	07/10/2020	COMPUSPACE LLC	05/26/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,790.00
VSAA22005418	07/07/2020	ADVANCED COMPUTER CONCEPTS INC	05/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	7,449.08
VSAA22005427	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22005428	07/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.98
VSAA22005429	07/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22005430	07/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22005438	07/08/2020	AUGUST SCHELL ENTERPRISES INC	08/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	13,199.55
VSAA22005495	07/08/2020	AUGUST SCHELL ENTERPRISES INC	06/30/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	45,553.28
VSAA22005502	07/10/2020	GRAYBAR ELECTRIC CO INC	07/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	806.50
VSAA22005509	07/29/2020	DAMILIC CORPORATION	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
VSAA22005542	07/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
VSAA22005543	07/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22005544	07/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22005563	07/16/2020	PHASE2 TECHNOLOGY LLC	06/01/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	7,800.00
VSAA22005606	07/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	987.42
VSAA22005640	07/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/20/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,625.00
VSAA22005647	08/11/2020	CARANSOFT TECHNOLOGY CORPORATION	06/19/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	58,905.00
VSAA22005691	07/20/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	44.98
VSAA22005724	07/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22005725	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	18,749.25
VSAA22005726	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	18,749.25
VSAA22005727	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	18,749.25
VSAA22005728	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	18,749.25
VSAA22005740	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/27/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,397.55
VSAA22005743	07/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	138.01
VSAA22005776	07/17/2020	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
VSAA22005820	07/21/2020	VION CORPORATION	06/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22005821	07/21/2020	VION CORPORATION	06/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSAA22005822	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22005823	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22005824	07/21/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22005866	08/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.50
VSAA22005895	07/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.93
VSAA22005896	07/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22005899	08/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSAA22005910	08/11/2020	NZGRATE GOVT TECHNOLOGY SOLUTIONS	07/13/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	47,217.44
VSAA22005991	07/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.98
VSAA22005994	07/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22005995	07/28/2020	FORCE 3 INC	07/08/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	37,559.20
VSAA22005996	07/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.97
VSAA22006012	08/11/2020	PRESIDIO NETWORKED SOLUTIONS	07/13/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	80,374.47
VSAA22006019	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
VSAA22006020	07/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22006021	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	154.95
VSAA22006022	07/31/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22006023	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22006024	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	94.97
VSAA22006026	08/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	326,317.46
VSAA22006046	07/29/2020	FORCE 3 INC	07/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	3,608.80
VSAA22006051	08/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	64,687.00
VSAA22006052	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22006053	07/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22006054	07/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22006121	08/21/2020	CHESAPEAKE NETCRAFTSMEN LLC	06/08/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	428,870.00
					PURCHASED SOFTWARE (EXPENDABLE)	54,880.00
VSAA22006127	08/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/27/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	22,817.00
VSAA22006128	08/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/14/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	7,322.00
VSAA22006251	08/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22006252	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22006287	08/02/2020	OPIN SYSTEMS INC	04/29/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	8,000.00
VSAA22006314	08/07/2020	ADVANCED COMPUTER CONCEPTS INC	06/11/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	4,879.00
VSAA22006316	08/07/2020	ADVANCED COMPUTER CONCEPTS INC	06/12/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,303.10
VSAA22006326	08/24/2020	CARAHOSFT TECHNOLOGY CORPORATION	07/15/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	11,170.76
VSAA22006346	08/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006347	08/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22006354	08/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	61,556.48
VSAA22006355	08/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,329.81
VSAA22006444	08/20/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22006445	08/27/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22006447	08/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22006449	08/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22006450	08/20/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22006451	08/26/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22006454	08/27/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	364.99
VSAA22006455	08/26/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	364.99
VSAA22006539	08/14/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/27/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,828.00
VSAA22006559	08/20/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006560	08/20/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22006561	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22006562	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSAA22006563	08/31/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22006564	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22006610	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006611	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22006612	08/31/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	63.73
VSAA22006614	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006615	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22006616	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22006618	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	364.99
VSAA22006620	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22006621	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22006647	08/19/2020	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
VSAA22006650	08/31/2020	VION CORPORATION	01/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22006651	08/21/2020	VION CORPORATION	07/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSAA22006654	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22006693	08/21/2020	OPTIVOR TECHNOLOGIES LLC	07/28/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	46,015.00
VSAA22006708	08/26/2020	SANS INSTITUTE	10/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	61,741.69
VSAA22006712	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22006713	08/25/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	50.00
VSAA22006714	08/27/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,499.95
VSAA22006715	08/26/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22006736	08/31/2020	QUESTIVITY INC	06/30/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	168,429.10
VSAA22006756	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22006758	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006760	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22006762	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22006790	08/26/2020	GRAYBAR ELECTRIC CO INC	08/11/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	389.06
VSAA22006809	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22006810	09/31/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22006811	09/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22006826	09/02/2020	CLOUDFUZE INC	08/21/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	10,000.00
VSAA22006829	09/29/2020	PLURALSIGHT LLC	08/21/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	756.02
VSAA22006834	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	874.50
VSAA22006835	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
VSAA22006836	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22006871	09/01/2020	ADVANCED COMPUTER CONCEPTS INC	04/08/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	31,445.76
VSAA22006877	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	2,119.09
VSAA22006878	09/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
					PURCHASED EQUIPMENT (EXPENDABLE)	326,990.29
					PURCHASED SOFTWARE (EXPENDABLE)	4,865.54
VSAA22006943	09/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22006944	09/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252,664.00
VSAA22006992	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22006993	09/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22006998	09/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/27/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	45,181.00
VSAA22007002	09/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/11/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	19,470.98
VSAA22007023	09/22/2020	VLOUD TECH INC	09/06/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	17,415.00
VSAA22007061	09/09/2020	AUGUST SCHELL ENTERPRISES INC	01/01/2021	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,673.34
VSAA22007131	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22007133	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22007134	09/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22007135	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22007136	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22007137	09/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22007138	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007139	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSAA22007140	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22007238	09/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22007239	09/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22007294	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007296	09/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	483,513.25
					PURCHASED SOFTWARE (EXPENDABLE)	1,172.87
VSAA22007339	09/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.94
VSAA22007340	09/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22007342	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22007343	09/25/2020	INSIGHT PUBLIC SECTOR INC	06/29/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	49,417.52
VSAA22007344	09/25/2020	INSIGHT PUBLIC SECTOR INC	06/29/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	745,547.62
VSAA22007345	09/30/2020	UVA SOFTWARE LLC	06/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	3,240.00
VSAA22007348	09/18/2020	CDW GOVERNMENT INC	08/24/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	67,420.00
VSAA22007398	09/22/2020	VION CORPORATION	08/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22007400	09/22/2020	VION CORPORATION	08/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54,488.00
VSAA22007415	09/24/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	669.98
VSAA22007416	09/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007417	09/25/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007418	09/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.96
VSAA22007419	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007420	09/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
VSAA22007421	09/18/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22007423	09/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22007424	09/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22007425	09/25/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007426	09/25/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007449	09/25/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007450	09/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22007480	09/30/2020	WRIGHT LINE LLC	09/01/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	2,042.47
VSAA22007481	09/22/2020	CLOUDPUZE INC	09/14/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
VSAA22007569	09/25/2020	GUIDEPOINT SECURITY	08/28/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	560,200.00
VSAA22007628	09/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007630	09/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22007632	09/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22007642	09/30/2020	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,620.00
VSAA22007646	09/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,289.91
VSAA22007680	09/24/2020	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	30,655.92
VSAA22007712	09/30/2020	NEWBERRY GROUP INC	09/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	270,625.00
VSAA22007746	09/28/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	09/27/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22007749	09/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22007750	09/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$27,444,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-24,833.06
Transportation of Things		-3,872.61	-7,625.61
Rent, Communications and Utilities		-7,222,709.69	-18,144,495.15
Printing and Reproduction		7,266.00	19,071.00
Other Contractual Services		-1,525,288.46	-3,350,407.98
Supplies and Materials		-414,374.41	-717,919.64
Acquisition of Assets		-607,705.04	-736,725.54
Land and Structures		-10,372.90	-16,139.60
<b>ORGANIZATION TOTALS</b>	<b>\$27,444,000.00</b>	<b>-\$9,777,057.11</b>	<b>-\$22,979,075.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,464,924.42</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003965	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	3.80
DSAA20M51519	06/01/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	899.00
DSAA20M51697	04/01/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.93
DSAA20M51706	04/07/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/03/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,488.00
DSAA20M51752	04/09/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.01
DSAA20M51753	04/10/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.54
DSAA20M51754	04/09/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.01
DSAA20M51755	04/09/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.38
DSAA20M51756	04/10/2020	CITIBANK - PURCHASE CARD	03/03/2020	03/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.38
DSAA20M51757	04/10/2020	CITIBANK - PURCHASE CARD	02/28/2020	03/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	273.95
DSAA20M51759	04/10/2020	CITIBANK - PURCHASE CARD	02/24/2020	03/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.91
DSAA20M51760	04/09/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA20M51761	04/10/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.00
DSAA20M51763	04/10/2020	CITIBANK - PURCHASE CARD	02/28/2020	03/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	495.84
DSAA20M51764	04/09/2020	CITIBANK - PURCHASE CARD	03/19/2020	03/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51765	04/09/2020	CITIBANK - PURCHASE CARD	03/26/2020	03/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M51766	04/10/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,284.00
DSAA20M51767	04/10/2020	CITIBANK - PURCHASE CARD	03/27/2020	03/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	425.00
DSAA20M51768	04/10/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	711.14
DSAA20M51769	04/10/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.90
DSAA20M51770	04/16/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.90
DSAA20M51771	04/09/2020	CITIBANK - PURCHASE CARD	04/01/2020	04/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.00
DSAA20M51773	04/09/2020	CITIBANK - PURCHASE CARD	03/09/2020	04/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.99
DSAA20M51774	04/09/2020	CITIBANK - PURCHASE CARD	03/30/2020	03/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00

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			START	END		
DSAA20M51775	04/09/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.75
DSAA20M51776	04/10/2020	CITIBANK - PURCHASE CARD	02/27/2020	03/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	316.54
DSAA20M51778	04/09/2020	CITIBANK - PURCHASE CARD	03/26/2020	03/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.00
DSAA20M51781	04/09/2020	CITIBANK - PURCHASE CARD	04/01/2020	04/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.29
DSAA20M51782	04/09/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.75
DSAA20M51783	04/09/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA20M51784	04/09/2020	CITIBANK - PURCHASE CARD	02/24/2020	03/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.23
DSAA20M51786	04/10/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,856.69
DSAA20M51791	04/13/2020	CITIBANK - PURCHASE CARD	03/06/2020	03/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	264.84
DSAA20M51793	04/13/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.00
DSAA20M51794	04/13/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.25
DSAA20M51795	04/10/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.95
DSAA20M51798	04/13/2020	CITIBANK - PURCHASE CARD	03/23/2020	03/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.77
DSAA20M51822	04/15/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	241.35
DSAA20M51823	04/15/2020	CITIBANK - PURCHASE CARD	02/25/2020	02/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.72
DSAA20M51824	04/15/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.04
DSAA20M51825	04/15/2020	CITIBANK - PURCHASE CARD	04/06/2020	04/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.01
DSAA20M51826	04/15/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.00
DSAA20M51827	04/15/2020	CITIBANK - PURCHASE CARD	04/09/2020	04/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M51831	04/16/2020	CITIBANK - PURCHASE CARD	04/12/2020	04/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.13
DSAA20M51901	04/27/2020	CITIBANK - PURCHASE CARD	04/10/2020	04/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,035.81
DSAA20M51902	04/28/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	699.90
DSAA20M51903	04/27/2020	CITIBANK - PURCHASE CARD	04/10/2020	04/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA20M51904	04/27/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M51908	05/04/2020	CITIBANK - PURCHASE CARD	03/05/2020	03/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
DSAA20M51921	05/01/2020	CITIBANK - PURCHASE CARD	03/24/2020	04/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.05
DSAA20M51922	04/30/2020	CITIBANK - PURCHASE CARD	04/23/2020	04/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M51923	04/30/2020	CITIBANK - PURCHASE CARD	04/10/2020	04/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.00
DSAA20M51924	05/01/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.50
DSAA20M51925	05/01/2020	CITIBANK - PURCHASE CARD	03/12/2020	03/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.44
DSAA20M51926	04/30/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.55
DSAA20M51976	05/07/2020	CITIBANK - PURCHASE CARD	04/09/2020	04/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.03
DSAA20M51979	05/07/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.64
DSAA20M51980	05/07/2020	CITIBANK - PURCHASE CARD	03/31/2020	04/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.72
DSAA20M51998	05/12/2020	CITIBANK - PURCHASE CARD	05/05/2020	05/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.73
DSAA20M51999	05/12/2020	CITIBANK - PURCHASE CARD	05/06/2020	05/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.10
DSAA20M52009	05/14/2020	CITIBANK - PURCHASE CARD	04/20/2020	05/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.65
DSAA20M52010	05/14/2020	CITIBANK - PURCHASE CARD	05/08/2020	05/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.41
DSAA20M52011	05/14/2020	CITIBANK - PURCHASE CARD	04/21/2020	05/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.06
DSAA20M52012	05/14/2020	CITIBANK - PURCHASE CARD	05/04/2020	05/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.03
DSAA20M52013	05/14/2020	CITIBANK - PURCHASE CARD	05/06/2020	05/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.00
DSAA20M52014	05/14/2020	CITIBANK - PURCHASE CARD	04/30/2020	04/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52015	05/14/2020	CITIBANK - PURCHASE CARD	05/07/2020	05/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52043	05/26/2020	CITIBANK - PURCHASE CARD	03/25/2020	03/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.38
DSAA20M52044	05/26/2020	CITIBANK - PURCHASE CARD	03/25/2020	03/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.75
DSAA20M52045	05/26/2020	CITIBANK - PURCHASE CARD	03/29/2020	03/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.33
DSAA20M52046	05/26/2020	CITIBANK - PURCHASE CARD	03/29/2020	03/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.82
DSAA20M52047	05/22/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
DSAA20M52048	05/22/2020	CITIBANK - PURCHASE CARD	05/05/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.87
DSAA20M52049	05/22/2020	CITIBANK - PURCHASE CARD	05/01/2020	05/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.12
DSAA20M52050	05/22/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.75
DSAA20M52051	05/22/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.75
DSAA20M52052	05/22/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52054	05/22/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.47
DSAA20M52055	05/22/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.57
DSAA20M52056	05/22/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.99
DSAA20M52226	06/18/2020	CITIBANK - PURCHASE CARD	05/04/2020	05/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.2
DSAA20M52227	06/18/2020	CITIBANK - PURCHASE CARD	04/06/2020	05/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.70
DSAA20M52229	06/18/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.05
DSAA20M52230	06/18/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.00
DSAA20M52233	06/18/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.57
DSAA20M52236	06/18/2020	CITIBANK - PURCHASE CARD	04/11/2020	04/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M52237	06/18/2020	CITIBANK - PURCHASE CARD	05/29/2020	05/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.95
DSAA20M52238	06/18/2020	CITIBANK - PURCHASE CARD	05/26/2020	05/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.01
DSAA20M52239	06/18/2020	CITIBANK - PURCHASE CARD	05/27/2020	05/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.54
DSAA20M52240	06/18/2020	CITIBANK - PURCHASE CARD	05/28/2020	05/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.00
DSAA20M52241	06/18/2020	CITIBANK - PURCHASE CARD	04/21/2020	05/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.20
DSAA20M52242	06/18/2020	CITIBANK - PURCHASE CARD	05/19/2020	05/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.37
DSAA20M52243	06/18/2020	CITIBANK - PURCHASE CARD	04/15/2020	05/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.43
DSAA20M52244	06/18/2020	CITIBANK - PURCHASE CARD	05/28/2020	05/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.00
DSAA20M52245	06/18/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52246	06/18/2020	CITIBANK - PURCHASE CARD	05/28/2020	05/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52247	06/18/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,331.47
DSAA20M52277	06/18/2020	CITIBANK - PURCHASE CARD	06/09/2020	06/09/2020	REPAIR & MAINTENANCE OF FACILITIES	84.86
DSAA20M52302	06/19/2020	CITIBANK - PURCHASE CARD	06/03/2020	06/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,270.75
DSAA20M52303	06/18/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.00
DSAA20M52304	06/18/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,955.04
DSAA20M52305	06/19/2020	CITIBANK - PURCHASE CARD	06/06/2020	06/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,307.63
DSAA20M52306	06/18/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,276.30
DSAA20M52307	06/19/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,972.44
DSAA20M52308	06/18/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.03
DSAA20M52309	06/18/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.51
DSAA20M52310	06/18/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.40
DSAA20M52311	06/18/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.30
DSAA20M52312	06/18/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.75
DSAA20M52313	06/18/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.58
DSAA20M52314	06/18/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.10
DSAA20M52315	06/18/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.00
DSAA20M52316	06/18/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.75
DSAA20M52317	06/18/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52318	06/18/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52322	06/22/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.05
DSAA20M52354	06/29/2020	CITIBANK - PURCHASE CARD	05/03/2020	05/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.70
DSAA20M52355	06/29/2020	CITIBANK - PURCHASE CARD	05/07/2020	05/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.30
DSAA20M52356	06/26/2020	CITIBANK - PURCHASE CARD	05/04/2020	06/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.34
DSAA20M52357	06/26/2020	CITIBANK - PURCHASE CARD	05/12/2020	06/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	310.19
DSAA20M52358	06/29/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.92
DSAA20M52359	06/29/2020	CITIBANK - PURCHASE CARD	05/07/2020	05/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.44
DSAA20M52360	06/26/2020	CITIBANK - PURCHASE CARD	05/26/2020	06/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.67
DSAA20M52361	06/29/2020	CITIBANK - PURCHASE CARD	06/17/2020	06/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.62
DSAA20M52362	06/29/2020	CITIBANK - PURCHASE CARD	06/17/2020	06/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.00
DSAA20M52363	06/29/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.27
DSAA20M52364	06/29/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M52365	06/26/2020	CITIBANK - PURCHASE CARD	06/17/2020	06/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,891.44
DSAA20M52366	06/26/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,160.88
DSAA20M52367	06/29/2020	CITIBANK - PURCHASE CARD	05/23/2020	05/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.55
DSAA20M52368	06/26/2020	CITIBANK - PURCHASE CARD	05/20/2020	06/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.65
DSAA20M52369	06/25/2020	CITIBANK - PURCHASE CARD	06/17/2020	06/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.58
DSAA20M52370	06/29/2020	CITIBANK - PURCHASE CARD	05/09/2020	05/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.54
DSAA20M52371	06/26/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.50
DSAA20M52372	06/29/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.49
DSAA20M52373	06/29/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.92
DSAA20M52374	07/10/2020	CITIBANK - PURCHASE CARD	05/16/2020	05/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.12
DSAA20M52375	06/29/2020	CITIBANK - PURCHASE CARD	05/18/2020	05/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.85
DSAA20M52376	06/29/2020	CITIBANK - PURCHASE CARD	05/19/2020	05/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.10
DSAA20M52377	06/26/2020	CITIBANK - PURCHASE CARD	05/12/2020	06/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.83
DSAA20M52409	07/06/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.46
DSAA20M52410	07/06/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.85
DSAA20M52411	07/06/2020	CITIBANK - PURCHASE CARD	06/08/2020	06/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.37
DSAA20M52412	07/06/2020	CITIBANK - PURCHASE CARD	06/23/2020	06/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.51
DSAA20M52413	07/06/2020	CITIBANK - PURCHASE CARD	06/14/2020	06/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86.15
DSAA20M52414	07/06/2020	CITIBANK - PURCHASE CARD	06/25/2020	06/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.75
DSAA20M52415	07/06/2020	CITIBANK - PURCHASE CARD	06/25/2020	06/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.75
DSAA20M52416	07/06/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M52417	07/06/2020	CITIBANK - PURCHASE CARD	06/25/2020	06/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.00
DSAA20M52418	07/06/2020	CITIBANK - PURCHASE CARD	06/12/2020	06/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.10
DSAA20M52419	07/06/2020	CITIBANK - PURCHASE CARD	06/29/2020	06/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,087.87
DSAA20M52462	07/09/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.60
DSAA20M52473	07/14/2020	CITIBANK - PURCHASE CARD	07/08/2020	07/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.06
DSAA20M52490	07/16/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.75
DSAA20M52491	07/16/2020	CITIBANK - PURCHASE CARD	06/19/2020	06/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DSAA20M52493	07/16/2020	CITIBANK - PURCHASE CARD	06/30/2020	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.79
DSAA20M52494	07/16/2020	CITIBANK - PURCHASE CARD	07/07/2020	07/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.67
DSAA20M52496	07/16/2020	CITIBANK - PURCHASE CARD	07/06/2020	07/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.83
DSAA20M52497	07/17/2020	CITIBANK - PURCHASE CARD	05/28/2020	06/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.05
DSAA20M52498	07/16/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.17
DSAA20M52499	07/16/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.96
DSAA20M52500	07/16/2020	CITIBANK - PURCHASE CARD	05/30/2020	06/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.99
DSAA20M52501	07/16/2020	CITIBANK - PURCHASE CARD	06/09/2020	06/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.77
DSAA20M52502	07/16/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M52503	07/16/2020	CITIBANK - PURCHASE CARD	07/09/2020	07/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M52504	07/16/2020	CITIBANK - PURCHASE CARD	07/10/2020	07/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,240.18
DSAA20M52505	07/16/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.88
DSAA20M52506	07/16/2020	CITIBANK - PURCHASE CARD	07/06/2020	07/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.27
DSAA20M52569	07/27/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	706.00
DSAA20M52570	07/27/2020	CITIBANK - PURCHASE CARD	07/15/2020	07/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.47
DSAA20M52571	07/27/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.21
DSAA20M52572	07/27/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52573	07/27/2020	CITIBANK - PURCHASE CARD	06/28/2020	07/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.30
DSAA20M52574	07/27/2020	CITIBANK - PURCHASE CARD	06/27/2020	07/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.46
DSAA20M52575	07/27/2020	CITIBANK - PURCHASE CARD	06/26/2020	07/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.33
DSAA20M52576	07/23/2020	CITIBANK - PURCHASE CARD	07/17/2020	07/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.70
DSAA20M52577	07/27/2020	CITIBANK - PURCHASE CARD	06/19/2020	06/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	664.20
DSAA20M52588	07/24/2020	CITIBANK - PURCHASE CARD	07/20/2020	07/20/2020	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSAA20M52589	09/02/2020	CITIBANK - PURCHASE CARD	07/20/2020	07/20/2020	TRAINING/CONFERENCE/REGISTRATION FEES	898.00
DSAA20M52610	08/03/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	760.00
DSAA20M52611	08/03/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,419.43
DSAA20M52612	08/03/2020	CITIBANK - PURCHASE CARD	06/28/2020	07/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.19
DSAA20M52613	07/31/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
DSAA20M52614	07/31/2020	CITIBANK - PURCHASE CARD	07/20/2020	07/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.00
DSAA20M52615	07/31/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.01
DSAA20M52616	07/31/2020	CITIBANK - PURCHASE CARD	07/17/2020	07/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.55
DSAA20M52617	07/31/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.00
DSAA20M52618	07/31/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.94
DSAA20M52619	07/31/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.27
DSAA20M52620	07/31/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.00
DSAA20M52621	07/31/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52622	08/03/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.47
DSAA20M52623	08/03/2020	CITIBANK - PURCHASE CARD	06/22/2020	06/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.06
DSAA20M52641	08/11/2020	CITIBANK - PURCHASE CARD	07/31/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	291.37
DSAA20M52642	08/11/2020	CITIBANK - PURCHASE CARD	07/28/2020	07/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,959.98
DSAA20M52644	08/10/2020	CITIBANK - PURCHASE CARD	07/26/2020	07/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.20
DSAA20M52648	08/10/2020	CITIBANK - PURCHASE CARD	07/06/2020	07/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.89
DSAA20M52649	08/11/2020	CITIBANK - PURCHASE CARD	06/29/2020	07/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.48
DSAA20M52650	08/11/2020	CITIBANK - PURCHASE CARD	07/01/2020	07/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	130.48
DSAA20M52651	08/11/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.25
DSAA20M52652	08/10/2020	CITIBANK - PURCHASE CARD	07/29/2020	07/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
DSAA20M52653	08/11/2020	CITIBANK - PURCHASE CARD	07/29/2020	07/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.05
DSAA20M52654	08/10/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.17
DSAA20M52655	08/10/2020	CITIBANK - PURCHASE CARD	07/28/2020	07/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.59
DSAA20M52656	08/10/2020	CITIBANK - PURCHASE CARD	07/28/2020	07/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.88
DSAA20M52657	08/11/2020	CITIBANK - PURCHASE CARD	06/30/2020	07/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.34
DSAA20M52658	08/10/2020	CITIBANK - PURCHASE CARD	07/31/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.80
DSAA20M52659	08/10/2020	CITIBANK - PURCHASE CARD	08/01/2020	08/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.60
DSAA20M52660	08/10/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52661	08/10/2020	CITIBANK - PURCHASE CARD	06/20/2020	07/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.70



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M52688	08/07/2020	CITIBANK - PURCHASE CARD	07/31/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.40
DSAA20M52704	08/13/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.94
DSAA20M52705	08/13/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,141.43
DSAA20M52706	08/13/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,232.67
DSAA20M52707	08/13/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.51
DSAA20M52708	08/13/2020	CITIBANK - PURCHASE CARD	08/10/2020	08/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.62
DSAA20M52709	08/13/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.75
DSAA20M52710	08/13/2020	CITIBANK - PURCHASE CARD	08/09/2020	08/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.57
DSAA20M52711	08/13/2020	CITIBANK - PURCHASE CARD	07/14/2020	07/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.51
DSAA20M52712	08/13/2020	CITIBANK - PURCHASE CARD	07/14/2020	07/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.00
DSAA20M52713	08/13/2020	CITIBANK - PURCHASE CARD	07/09/2020	08/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	264.01
DSAA20M52714	08/13/2020	CITIBANK - PURCHASE CARD	07/06/2020	07/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.67
DSAA20M52715	08/13/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.07
DSAA20M52716	08/13/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.79
DSAA20M52717	08/13/2020	CITIBANK - PURCHASE CARD	08/06/2020	08/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52732	08/19/2020	CITIBANK - PURCHASE CARD	08/15/2020	08/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16.59
DSAA20M52735	08/21/2020	CITIBANK - PURCHASE CARD	07/28/2020	08/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.98
DSAA20M52736	08/21/2020	CITIBANK - PURCHASE CARD	08/04/2020	08/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.50
DSAA20M52737	08/24/2020	CITIBANK - PURCHASE CARD	07/14/2020	08/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.98
DSAA20M52738	08/21/2020	CITIBANK - PURCHASE CARD	08/13/2020	08/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52739	08/24/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,653.50
DSAA20M52740	08/24/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,274.44
DSAA20M52741	08/24/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,232.67
DSAA20M52743	08/24/2020	CITIBANK - PURCHASE CARD	08/06/2020	08/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.23
DSAA20M52777	08/27/2020	CITIBANK - PURCHASE CARD	08/19/2020	08/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.00
DSAA20M52778	08/27/2020	CITIBANK - PURCHASE CARD	08/18/2020	08/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,621.77
DSAA20M52779	08/27/2020	CITIBANK - PURCHASE CARD	08/18/2020	08/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.26
DSAA20M52780	08/27/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.03
DSAA20M52781	08/27/2020	CITIBANK - PURCHASE CARD	07/30/2020	08/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.59
DSAA20M52782	08/27/2020	CITIBANK - PURCHASE CARD	08/20/2020	08/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.20
DSAA20M52783	08/27/2020	CITIBANK - PURCHASE CARD	08/20/2020	08/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.01
DSAA20M52784	08/27/2020	CITIBANK - PURCHASE CARD	08/20/2020	08/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M52785	09/02/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.94
DSAA20M52805	09/09/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
DSAA20M52806	09/04/2020	CITIBANK - PURCHASE CARD	06/30/2020	08/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.36
DSAA20M52807	09/04/2020	CITIBANK - PURCHASE CARD	08/10/2020	08/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.01
DSAA20M52808	09/04/2020	CITIBANK - PURCHASE CARD	08/27/2020	08/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M52809	09/04/2020	CITIBANK - PURCHASE CARD	08/26/2020	08/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.78
DSAA20M52810	09/04/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.00
DSAA20M52811	09/04/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA20M52812	09/04/2020	CITIBANK - PURCHASE CARD	08/28/2020	08/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	445.20
DSAA20M52842	09/08/2020	CITIBANK - PURCHASE CARD	08/13/2020	08/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DSAA20M52843	09/08/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.29
DSAA20M52851	09/10/2020	CITIBANK - PURCHASE CARD	08/29/2020	09/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.00
DSAA20M52852	09/10/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.42
DSAA20M52853	09/10/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.78
DSAA20M52854	09/10/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.25
DSAA20M52855	09/10/2020	CITIBANK - PURCHASE CARD	07/01/2020	08/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	103.79
DSAA20M52856	09/10/2020	CITIBANK - PURCHASE CARD	07/09/2020	08/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.80
DSAA20M52857	09/10/2020	CITIBANK - PURCHASE CARD	07/16/2020	08/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.23
DSAA20M52858	09/10/2020	CITIBANK - PURCHASE CARD	07/30/2020	09/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	312.60
DSAA20M52859	09/10/2020	CITIBANK - PURCHASE CARD	08/03/2020	08/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.07
DSAA20M52860	09/10/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.66
DSAA20M52861	09/10/2020	CITIBANK - PURCHASE CARD	08/20/2020	08/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.50
DSAA20M52865	09/21/2020	HENRY, TIFFANY M	09/02/2020	09/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.00
DSAA20M52895	09/17/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.72
DSAA20M52896	09/17/2020	CITIBANK - PURCHASE CARD	08/21/2020	09/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.80
DSAA20M52897	09/17/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.10
DSAA20M52899	09/17/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.01
DSAA20M52900	09/17/2020	CITIBANK - PURCHASE CARD	08/24/2020	08/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.00
DSAA20M52901	09/18/2020	CITIBANK - PURCHASE CARD	08/13/2020	08/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.88
DSAA20M52902	09/17/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.19

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DSAA20M52903	09/17/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.45
DSAA20M52904	09/18/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.05
DSAA20M52905	09/17/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.97
DSAA20M52906	09/17/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA20M52907	09/17/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52908	09/18/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	787.75
DSAA20M52909	09/10/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	452.34
DSAA20M52910	09/21/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	809.31
DSAA20M52944	09/24/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.17
DSAA20M52945	09/24/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DSAA20M52946	09/24/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.00
DSAA20M52948	09/24/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.19
DSAA20M52949	09/24/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M52950	09/24/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.11
DSAA20M52951	09/24/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	529.47
DSAA20M52952	09/24/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	878.09
DSAA20M52953	09/24/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.00
DSAA20M52954	09/24/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.69
DSAA20M52955	09/24/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.00
DSAA20M52956	09/24/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.00
DSAA20M52957	09/24/2020	CITIBANK - PURCHASE CARD	08/27/2020	08/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.23
JE202000305	04/23/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-595.15
JE202000306	04/23/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-297.61
JE202000307	04/23/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-384.10
VSAA22001184	04/13/2020	SUPPRESSION SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,715.00
VSAA22001831	05/13/2020	DC TREASURER	02/14/2020	09/30/2026	FEES AND OTHER CHARGES	250.00
VSAA22002164	04/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	522.50
VSAA22002362	04/01/2020	WILLIAM J GROGAN JR	03/12/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	400.00
VSAA22002480	05/14/2020	ATLANTIC GRAPHIC SYSTEMS INC	02/12/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	1,250.00
VSAA22002538	04/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,995.00
VSAA22002539	04/07/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.00
VSAA22002562	04/01/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,797.07
					OTHER MISCELLANEOUS SERVICES	17,973.26
VSAA22002583	04/02/2020	CAPITAL COMPRESSOR INC	03/12/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,332.20
VSAA22002590	04/02/2020	CAPITAL COMPRESSOR INC	02/28/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	403.66
VSAA22002595	04/06/2020	EAGLE FOLDER SERVICE	03/06/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.50
VSAA22002717	05/15/2020	CAPITAL COMPRESSOR INC	03/23/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,295.00
VSAA22002736	04/08/2020	OHIO ADDRESSING MACHINE CO	03/05/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
VSAA22002746	04/08/2020	DEPARTMENT OF HOWELAND SECURITY	03/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	44,963.67
VSAA22002749	04/20/2020	RT MACHINE SERVICE INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,311.31
VSAA22002859	04/08/2020	ATLANTIC GRAPHIC SYSTEMS INC	03/16/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,639.06
VSAA22002865	04/08/2020	GLOBAL TECHNOLOGIES GROUP INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
VSAA22002869	04/09/2020	EASTMAN KODAK CO	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
VSAA22002870	04/09/2020	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.36
VSAA22002876	04/16/2020	CHRISTOPHER E LAW	03/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22002935	04/09/2020	CANON USA INC	12/12/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	1,818.00
VSAA22002962	04/10/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22002964	04/10/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22003012	04/13/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,376.81
					OTHER MISCELLANEOUS SERVICES	18,794.39
VSAA22003097	04/14/2020	CANON SOLUTIONS AMERICA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,900.90
VSAA22003116	04/14/2020	ATLANTIC GRAPHIC SYSTEMS INC	03/16/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,170.00
VSAA22003131	04/14/2020	ATLANTIC GRAPHIC SYSTEMS INC	03/05/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	455.51
VSAA22003134	04/14/2020	EASTMAN KODAK CO	01/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,195.92
VSAA22003138	04/14/2020	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,780.42
VSAA22003139	04/20/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.07
VSAA22003140	04/20/2020	KONICA MINOLTA BUSINESS SOLUTIONS	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
VSAA22003205	04/20/2020	ATLANTIC GRAPHIC SYSTEMS INC	04/09/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,334.23
VSAA22003207	04/20/2020	ATLANTIC GRAPHIC SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
VSAA22003235	06/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.10
VSAA22003260	04/20/2020	MERIDIAN IMAGING SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191.90
VSAA22003272	05/03/2020	ACME PAPER & SUPPLY CO INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,495.00

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VSAA22003276	04/20/2020	NATIONAL PRESORT LP	03/11/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
VSAA22003279	04/20/2020	CANON SOLUTIONS AMERICA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	966.00
VSAA22003289	04/20/2020	RICOH USA INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,939.86
VSAA22003292	04/21/2020	DEPARTMENT OF HOMELAND SECURITY	04/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.66
VSAA22003364	04/22/2020	ATLANTIC GRAPHIC SYSTEMS INC	01/17/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	440.00
VSAA22003365	04/23/2020	ATLANTIC GRAPHIC SYSTEMS INC	01/28/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	875.00
VSAA22003406	04/23/2020	XEROX CORPORATION	09/30/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	433.68
VSAA22003450	04/30/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
VSAA22003454	05/06/2020	ATLANTIC GRAPHIC SYSTEMS INC	03/24/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,847.00
VSAA22003522	05/06/2020	NATIONAL PRESORT LP	03/06/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
VSAA22003540	04/28/2020	MARCY VENTURES LLC	04/06/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	298.20
VSAA22003569	04/29/2020	DEPARTMENT OF HOMELAND SECURITY	04/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	46,365.96
VSAA22003666	05/07/2020	F A OTTOLE OFFICE SYSTEMS INC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,844.50
VSAA22003706	05/08/2020	CHRISTOPHER E LAW	09/30/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22003827	05/11/2020	DEPARTMENT OF HOMELAND SECURITY	05/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSAA22003876	05/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSAA22003877	05/20/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	01/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSAA22003884	05/15/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,519.57
VSAA22003886	05/20/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
VSAA22003911	05/15/2020	JOHNSON CONTROLS	04/01/2020	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22004059	05/20/2020	SUPPRESSION SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,735.00
VSAA22004072	05/19/2020	MARYLAND ENVIRONMENTAL SERVICE	11/01/2019	09/30/2026	FEES AND OTHER CHARGES	16.20
VSAA22004105	06/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.10
VSAA22004149	06/22/2020	STILO INC	05/16/2020	09/30/2026	SOFTWARE MAINTENANCE	3,455.00
VSAA22004161	06/05/2020	CAPITAL COMPRESSOR INC	05/07/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	971.52
VSAA22004189	05/28/2020	ATLANTIC GRAPHIC SYSTEMS INC	05/04/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	730.00
VSAA22004256	05/29/2020	DEPARTMENT OF HOMELAND SECURITY	05/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	48,278.20
VSAA22004366	06/05/2020	CONVEYOR HANDLING CO INC	05/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	776.00
VSAA22004464	06/11/2020	CHRISTOPHER E LAW	05/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22004555	06/15/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22004568	06/23/2020	ATLANTIC GRAPHIC SYSTEMS INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
VSAA22004603	06/12/2020	ATLANTIC GRAPHIC SYSTEMS INC	06/02/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.00
VSAA22004608	06/15/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52,403.50
					OTHER MISCELLANEOUS SERVICES	18,999.75
VSAA22004645	06/11/2020	OHIO ADDRESSING MACHINE CO	05/22/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,150.00
VSAA22004676	06/11/2020	MAIN STREET ENTERPRISES LLC	05/21/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	175.00
VSAA22004692	06/15/2020	DEPARTMENT OF HOMELAND SECURITY	09/30/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSAA22004874	06/18/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,066.38
					OTHER MISCELLANEOUS SERVICES	19,903.62
VSAA22004892	06/24/2020	NATIONAL PRESORT LP	05/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
VSAA22004946	06/24/2020	SCLOGIC LLC	06/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,533.00
					SOFTWARE MAINTENANCE	17,826.00
VSAA22005066	06/30/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22005067	06/30/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22005068	07/01/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	426.00
VSAA22005069	07/22/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22005099	06/29/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.37
VSAA22005100	06/29/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.58
VSAA22005101	06/30/2020	ACME PAPER & SUPPLY CO INC	12/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.18
VSAA22005150	06/30/2020	H&I INC	05/12/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
VSAA22005153	07/08/2020	ACFA CORPORATION	01/01/2020	09/30/2026	SOFTWARE MAINTENANCE	6,200.50
VSAA22005182	06/30/2020	DEPARTMENT OF HOMELAND SECURITY	06/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	46,757.48
VSAA22005200	06/30/2020	ALLIANCE MATERIAL HANDLING INC	06/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22005201	07/01/2020	ALLIANCE MATERIAL HANDLING INC	06/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.50
VSAA22005223	07/08/2020	YIS UPHOLSTERY INTERIORS	06/16/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	810.00
VSAA22005270	07/09/2020	HARRIS & BRUNO INTERNATIONAL	06/09/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	670.00
VSAA22005281	07/10/2020	ACFA CORPORATION	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
VSAA22005300	07/10/2020	JOHNSON CONTROLS	04/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSAA22005301	07/10/2020	JOHNSON CONTROLS	04/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSAA22005371	07/15/2020	INDUSTRIAL KNIFE COMPANY INC	10/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.25
VSAA22005393	07/10/2020	CANON SOLUTIONS AMERICA INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,900.90
VSAA22005395	07/10/2020	EASTMAN KODAK COMPANY	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00

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VSAA22005396	07/07/2020	CHRISTOPHER E LAW	06/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22005409	07/10/2020	EASTMAN KODAK COMPANY	03/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,824.61
VSAA22005444	07/10/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	552.66
VSAA22005446	07/10/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
VSAA22005463	07/07/2020	PUPPY CREEK PLACE LLC	03/25/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	250.00
VSAA22005481	07/08/2020	DEPARTMENT OF HOMELAND SECURITY	07/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSAA22005482	07/10/2020	MERIDIAN IMAGING SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
VSAA22005493	07/10/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	206.28
VSAA22005546	07/22/2020	GLOBAL TECHNOLOGIES GROUP INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,738.50
VSAA22005559	07/15/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
VSAA22005562	07/10/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56,555.24
VSAA22005566	07/15/2020	RICOH USA INC	10/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	18,814.76
VSAA22005570	07/15/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
VSAA22005571	07/15/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,605.71
VSAA22005572	07/15/2020	KONICA MINOLTA BUSINESS SOLUTIONS	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
VSAA22005573	07/15/2020	H&I INC	06/24/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,105.36
VSAA22005575	07/16/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	125.00
VSAA22005737	08/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2020	09/30/2026	SOFTWARE MAINTENANCE	49,920.25
VSAA22005784	07/22/2020	CANON SOLUTIONS AMERICA INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,785.26
VSAA22005825	07/21/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	07/06/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	966.00
VSAA22005828	07/21/2020	HERTZ JACKSON THREE LLC	06/08/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	595.00
VSAA22005844	07/31/2020	DEPARTMENT OF HOMELAND SECURITY	07/01/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	638.00
VSAA22005993	08/04/2020	ALLIANCE MATERIAL HANDLING INC	07/20/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	50,078.86
VSAA22006125	08/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/05/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	981.34
VSAA22006249	08/28/2020	XEROX CORPORATION	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	8,275.94
VSAA22006290	08/19/2020	SUPPRESSION SYSTEMS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.35
VSAA22006297	08/11/2020	CHRISTOPHER E LAW	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,735.00
VSAA22006440	08/18/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22006465	08/18/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49,920.25
VSAA22006637	08/19/2020	ALLIANCE MATERIAL HANDLING INC	07/20/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,307.48
VSAA22006666	08/21/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	08/03/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	18,340.75
VSAA22006710	08/25/2020	DEPARTMENT OF HOMELAND SECURITY	08/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22006782	08/25/2020	VERSVIO INC	08/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	1,451.02
VSAA22006792	08/25/2020	AGFA CORPORATION	04/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	43,020.00
VSAA22006793	08/25/2020	AGFA CORPORATION	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	6,200.50
VSAA22006833	08/20/2020	F A COTEC OF OFFICE SYSTEMS INC	04/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
VSAA22006879	09/02/2020	DEPARTMENT OF HOMELAND SECURITY	08/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,644.50
VSAA22006960	09/09/2020	BRENDEL RESTORATION LLC	08/25/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	48,012.55
VSAA22007058	09/02/2020	CHRISTOPHER E LAW	08/01/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	3,200.00
VSAA22007071	09/10/2020	VERSVIO INC	08/21/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6,667.00
VSAA22007112	09/09/2020	SECURITAS SECURITY SERVICES USA INC	11/22/2019	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	11,000.00
VSAA22007160	09/10/2020	ATLANTIC GRAPHIC SYSTEMS INC	07/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	224.00
VSAA22007170	09/14/2020	JOHNSON CONTROLS	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,900.00
VSAA22007172	09/14/2020	JOHNSON CONTROLS	07/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.00
VSAA22007188	09/08/2020	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	09/30/2026	OTHER MISCELLANEOUS SERVICES	127.05
VSAA22007217	09/10/2020	KOMORI AMERICA CORPORATION	10/01/2019	09/30/2026	FEES AND OTHER CHARGES	10.00
VSAA22007218	09/10/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,541.08
VSAA22007278	09/18/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	979.86
VSAA22007431	09/29/2020	DEPARTMENT OF HOMELAND SECURITY	09/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,484.78
VSAA22007476	09/29/2020	JOHNSON CONTROLS	07/16/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	20,510.91
VSAA22007477	09/29/2020	JOHNSON CONTROLS	07/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	443.00
VSAA22007478	09/29/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	07/22/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	728.00
VSAA22007643	09/28/2020	BRENDEL RESTORATION LLC	09/14/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	245.50
OTHER CONTRACTUAL SERVICES						8,360.00
CV202003998	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	MAINTENANCE/RESTORATION-FURNISHINGS	1,525,288.46
CV202003999	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	472.43
CV202004000	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	0.99
CV202004980	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	102.47
CV202004991	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	799.99
						48.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202004692	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	29.97
CV202004693	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	2.97
CV202005284	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	299.94
CV202005829	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	49.99
CV202006242	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	52.48
CV202006243	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
CV202006244	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	599.98
CV202006858	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	869.98
CV202007386	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,199.97
CV202007388	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	480.00
CV202007390	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	749.98
DSAA20M51709	04/16/2020	CITIBANK - PURCHASE CARD	03/14/2020	03/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	381.47
DSAA20M52123	06/11/2020	CITIBANK - PURCHASE CARD	05/26/2020	05/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	406.35
DSAA20M52124	06/12/2020	CITIBANK - PURCHASE CARD	05/26/2020	05/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.52
DSAA20M52126	06/11/2020	CITIBANK - PURCHASE CARD	05/27/2020	05/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.95
DSAA20M52127	06/12/2020	CITIBANK - PURCHASE CARD	05/27/2020	05/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	492.01
DSAA20M52171	06/10/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	899.94
DSAA20M52192	06/11/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	34.19
DSAA20M52193	06/15/2020	CITIBANK - PURCHASE CARD	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	449.00
DSAA20M52197	06/15/2020	CITIBANK - PURCHASE CARD	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	913.00
DSAA20M52198	06/15/2020	CITIBANK - PURCHASE CARD	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	900.73
DSAA20M52200	06/11/2020	CITIBANK - PURCHASE CARD	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	453.14
DSAA20M52204	06/11/2020	CITIBANK - PURCHASE CARD	05/31/2020	05/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
DSAA20M52216	06/15/2020	CITIBANK - PURCHASE CARD	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	420.96
DSAA20M52218	06/16/2020	CITIBANK - PURCHASE CARD	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.70
DSAA20M52454	07/14/2020	CITIBANK - PURCHASE CARD	05/04/2020	05/04/2020	PURCHASED SOFTWARE (EXPENDABLE)	995.00
DSAA20M52459	07/14/2020	CITIBANK - PURCHASE CARD	05/30/2020	05/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,188.00
JE202000273	04/08/2020	CITIBANK - PURCHASE CARD	01/07/2020	01/23/2020	PURCHASED SOFTWARE (EXPENDABLE)	127.07
JE202000278	04/09/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	127.07
VSAA22000737	04/28/2020	KNIGHTSBIDGE INTERIORS INC	01/09/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	21,935.00
VSAA22001771	04/08/2020	MERIDIAN IMAGING SOLUTIONS	02/05/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	21,564.90
VSAA22002480	05/14/2020	ATLANTIC GRAPHIC SYSTEMS INC	02/12/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	32,774.00
VSAA22002563	07/16/2020	HENKEL HARRIS	11/06/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	15,470.00
VSAA22002569	04/01/2020	JOHNSON CONTROLS	12/05/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	7,437.22
VSAA22002570	04/01/2020	SOLID ROCK COMPANY	02/22/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	1,480.00
VSAA22002588	04/20/2020	MAT STORE INC	03/31/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	956.00
VSAA22002629	04/06/2020	ULINE	03/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	163.00
VSAA22002715	04/03/2020	JOHNSON CONTROLS	11/08/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	22,757.77
VSAA22002720	04/03/2020	JOHNSON CONTROLS	11/08/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	12,553.36
VSAA22002737	04/03/2020	JOHNSON CONTROLS	11/04/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,754.87
VSAA22002738	04/06/2020	JOHNSON CONTROLS	11/04/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,266.50
VSAA22002739	04/06/2020	JOHNSON CONTROLS	11/04/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	10,015.45
VSAA22002740	04/06/2020	JOHNSON CONTROLS	11/20/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	928.95
VSAA22002858	04/10/2020	JOHNSON CONTROLS	12/03/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	19,409.50
VSAA22002931	04/10/2020	CANON USA INC	12/12/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	4,188.00
VSAA22002939	04/14/2020	VERSIVO INC	03/13/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	157.00
VSAA22003230	04/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,510.00
VSAA22003235	06/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,469.22
VSAA22003324	05/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/31/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,522.25
VSAA22003330	05/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/22/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	86.96
VSAA22003366	05/21/2020	CHARNSTROM	02/26/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	854.00
VSAA22003435	04/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/30/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	16,165.00
VSAA22003570	04/29/2020	JOHNSON CONTROLS	11/21/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,358.19
VSAA22003585	05/05/2020	JOHNSON CONTROLS	11/19/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,190.37
VSAA22003694	05/07/2020	SHUTTERSTOCK INC	05/28/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,356.75
VSAA22003727	05/08/2020	JOHNSON CONTROLS	11/15/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	8,500.00
VSAA22003728	05/07/2020	JOHNSON CONTROLS	11/06/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	14,514.40
VSAA22004101	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/14/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,266.50
VSAA22004105	06/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,717.72
VSAA22004146	05/28/2020	JOHNSON CONTROLS	10/31/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	9,488.12
VSAA22004171	05/29/2020	GLOBAL EQUIPMENT CO INC	05/07/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,607.37
						1,818.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22004249	05/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	20,601.14
VSAA22004530	06/17/2020	VERSIVO INC	05/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	546.77
VSAA22004808	06/15/2020	JOHNSON CONTROLS	01/22/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	3,768.00
VSAA22004809	06/30/2020	JOHNSON CONTROLS	11/29/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	20,597.21
VSAA22004908	06/24/2020	DULLES GLASS & MIRROR	12/09/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6,410.26
VSAA22004909	06/24/2020	DULLES GLASS & MIRROR	12/09/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	1,641.60
VSAA22004910	06/24/2020	DULLES GLASS & MIRROR	12/09/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	598.02
VSAA22004911	06/23/2020	DULLES GLASS & MIRROR	12/09/2019	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	533.20
VSAA22005319	07/22/2020	ACME PAPER & SUPPLY CO INC	06/23/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	3,283.20
VSAA22005375	08/20/2020	OMNI BUSINESS SYSTEMS INC	06/09/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	209.92
VSAA22005376	09/10/2020	OMNI BUSINESS SYSTEMS INC	05/18/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,944.00
VSAA22005462	07/10/2020	VERSIVO INC	06/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	138,777.00
VSAA22005641	07/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/12/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	13,462.75
VSAA22005642	07/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	120.15
VSAA22005721	07/22/2020	ACME PAPER & SUPPLY CO INC	06/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	326.85
VSAA22005742	07/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/29/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,795.00
VSAA22006091	08/11/2020	EASTMAN KODAK COMPANY	03/18/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	393.33
VSAA22006125	08/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/05/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	16,409.12
VSAA22006211	08/11/2020	DLT SOLUTIONS LLC	07/08/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	7,521.10
VSAA22006319	08/20/2020	VERSIVO INC	06/26/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	392.00
VSAA22006320	08/25/2020	VERSIVO INC	07/01/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	3,925.00
VSAA22006383	08/11/2020	KOMORI AMERICA CORPORATION	12/19/2019	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	10,362.00
VSAA22006384	08/11/2020	KOMORI AMERICA CORPORATION	12/20/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,535.00
VSAA22006555	08/18/2020	U S POSTAL SERVICE	08/11/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,535.00
VSAA22006633	08/25/2020	WHITTIER MAILING PRODUCTS INC	08/11/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	9,300.00
VSAA22007072	09/10/2020	VERSIVO INC	08/03/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,995.00
VSAA22007076	09/10/2020	VERSIVO INC	08/04/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	18,565.25
VSAA22007184	09/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	2,708.25
VSAA22007337	09/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	21,923.37
VSAA22007647	09/28/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/19/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	62.29
					PURCHASED EQUIPMENT (EXPENDABLE)	2,386.96
ACQUISITION OF ASSETS						607,705.04

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-57.37	-89.89
Transportation of Things		-773.14	-1,152.94
Rent, Communications and Utilities		-480.36	-1,701.77
Printing and Reproduction		-2,040.00	-2,040.00
Other Contractual Services		-132,610.28	-615,263.86
Supplies and Materials		-65,545.03	-94,317.14
Acquisition of Assets		-223,110.18	-286,144.50
<b>ORGANIZATION TOTALS</b>	<b>\$3,582,000.00</b>	<b>-\$424,616.36</b>	<b>-\$1,000,710.10</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,581,289.90</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51692	04/08/2020	WILDE.CHRISTOPHER P	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO LANDOVER MD, ANNAPOLIS JUNCTION MD AND RETURN	12.52 44.85
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>57.37</b>
CV202004984	05/04/2020	SERGEANT AT ARMS	03/31/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	850.00
CV202005877	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	425.00
CV202006094	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	1,275.00
CV202006828	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	1,275.00
CV202007002	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	425.00
DSAA20M51835	04/16/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.00
DSAA20M52889	09/17/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	514.63
VSAA22000795	04/03/2020	K2 AUDIO LLC	12/13/2019	09/30/2026	SOFTWARE MAINTENANCE	4,440.51
VSAA22001422	04/03/2020	K2 AUDIO LLC	01/06/2020	09/30/2026	SOFTWARE MAINTENANCE	4,917.50
VSAA22002532	04/10/2020	K2 AUDIO LLC	01/17/2001	09/30/2026	SOFTWARE MAINTENANCE	4,977.50
VSAA22002566	04/21/2020	HEARTLAND CUSTOMER SOLUTIONS LLC	01/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,638.32
VSAA22002576	04/10/2020	K2 AUDIO LLC	01/20/2020	09/30/2026	SOFTWARE MAINTENANCE	4,911.55
VSAA22003073	05/01/2020	ECO DIGITAL LLC	04/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7,924.85
VSAA22003095	04/21/2020	K2 AUDIO LLC	02/18/2020	09/30/2026	SOFTWARE MAINTENANCE	2,232.21
VSAA22003374	04/21/2020	MASLOW MEDIA GROUP INC	03/10/2020	09/30/2026	TECHNICAL SUPPORT	1,650.00
VSAA22003376	05/13/2020	MASLOW MEDIA GROUP INC	03/03/2020	09/30/2026	TECHNICAL SUPPORT	2,200.00
VSAA22004004	06/02/2020	MASLOW MEDIA GROUP INC	10/10/2019	09/30/2026	TECHNICAL SUPPORT	550.00
VSAA22004150	06/03/2020	MK SYSTEMS USA INC	12/16/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,225.00
VSAA22004396	06/04/2020	EVERTZ MICROSYSTEMS LTD	09/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,861.25
VSAA22004491	06/09/2020	EVERTZ MICROSYSTEMS LTD	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,450.00
VSAA22004492	06/09/2020	K2 AUDIO LLC	05/19/2020	09/30/2026	SOFTWARE MAINTENANCE	2,719.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VSAA22004691	06/12/2020	MASLOW MEDIA GROUP INC	10/10/2019	09/30/2026	TECHNICAL SUPPORT	622.00
VSAA22004994	07/31/2020	EVERTZ MICROSYSTEMS LTD	09/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,120.00
VSAA22005138	06/25/2020	K2 AUDIO LLC	05/29/2020	09/30/2026	SOFTWARE MAINTENANCE	4,913.75
VSAA22005336	07/17/2020	K2 AUDIO LLC	06/18/2020	09/30/2026	SOFTWARE MAINTENANCE	4,948.75
VSAA22005432	07/07/2020	ECO DIGITAL LLC	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7,924.85
VSAA22005498	07/17/2020	K2 AUDIO LLC	06/24/2020	09/30/2026	SOFTWARE MAINTENANCE	4,987.50
VSAA22006065	07/29/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,503.44
VSAA22006124	08/11/2020	K2 AUDIO LLC	07/02/2020	09/30/2026	SOFTWARE MAINTENANCE	4,923.70
VSAA22006178	07/31/2020	MASLOW MEDIA GROUP INC	07/22/2020	09/30/2026	TECHNICAL SUPPORT	622.00
VSAA22006179	07/31/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,503.44
VSAA22006226	08/03/2020	HUMAN CIRCUIT INC	08/12/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,201.26
VSAA22006361	08/11/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,503.44
VSAA22006397	08/11/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,503.44
VSAA22006513	08/25/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,894.40
VSAA22006662	08/21/2020	MASLOW MEDIA GROUP INC	08/04/2020	09/30/2026	TECHNICAL SUPPORT	1,650.00
VSAA22006772	08/25/2020	MASLOW MEDIA GROUP INC	08/13/2020	09/30/2026	TECHNICAL SUPPORT	550.00
VSAA22006953	09/01/2020	MASLOW MEDIA GROUP INC	08/17/2020	09/30/2026	TECHNICAL SUPPORT	2,750.00
VSAA22006966	09/01/2020	K2 AUDIO LLC	07/21/2020	09/30/2026	SOFTWARE MAINTENANCE	4,967.50
OTHER CONTRACTUAL SERVICES						132,610.28
CV202003993	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	220.27
CV202004001	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	1,599.96
CV202004687	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	3.96
CV202005830	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	50.00
CV202005831	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	50.00
CV202006852	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	49.99
CV202007391	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	249.97
DSAA20M52631	08/04/2020	CITIBANK - PURCHASE CARD	06/30/2020	06/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	538.98
DSAA20M52760	09/01/2020	CITIBANK - PURCHASE CARD	08/04/2020	08/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	349.88
DSAA20M52926	09/24/2020	CITIBANK - PURCHASE CARD	09/12/2020	08/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	299.95
VSAA22000742	04/16/2020	MARKERTEK VIDEO SUPPLY	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	134.95
VSAA22001121	04/13/2020	FIBER INSTRUMENT SALES INC	01/06/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	11,975.00
VSAA22001130	04/16/2020	MARKERTEK VIDEO SUPPLY	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	134.95
VSAA22001862	04/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSAA22002230	04/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSAA22002499	04/21/2020	HUMAN CIRCUIT INC	02/02/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.00
VSAA22002716	04/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	02/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSAA22003074	06/04/2020	HUMAN CIRCUIT INC	01/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	18,147.36
VSAA22003223	04/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,000.34
VSAA22004118	06/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/12/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,640.10
VSAA22004130	05/21/2020	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSAA22004131	05/21/2020	CARAHSOFT TECHNOLOGY CORPORATION	03/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSAA22004807	06/18/2020	BITMOVIN INC	06/08/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	3,336.00
VSAA22004982	06/22/2020	CARAHSOFT TECHNOLOGY CORPORATION	05/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,804.25
VSAA22005692	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/22/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	9,281.99
VSAA22006206	07/31/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSAA22006218	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSAA22006220	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSAA22006221	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSAA22006222	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSAA22006223	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSAA22006224	08/03/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	27.48
VSAA22006697	08/25/2020	CARAHSOFT TECHNOLOGY CORPORATION	07/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,831.73
VSAA22007422	09/18/2020	CARAHSOFT TECHNOLOGY CORPORATION	08/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,831.73
VSAA22007437	09/18/2020	CARAHSOFT TECHNOLOGY CORPORATION	06/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,831.73
ACQUISITION OF ASSETS						223,110.18



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,096,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-312.33	-14,379.40
Transportation of Things		-130.37	-632.48
Rent, Communications and Utilities		0.00	-8.00
Printing and Reproduction		-3,415.00	-3,415.00
Other Contractual Services		-69,776.20	-164,326.43
Supplies and Materials		-38,439.38	-52,388.68
Acquisition of Assets		-156,015.50	-180,389.15
<b>ORGANIZATION TOTALS</b>	<b>\$1,096,000.00</b>	<b>-\$268,088.78</b>	<b>-\$415,539.14</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$680,460.86</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51593	04/03/2020	LIPSCOMB, GORDON S	02/26/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICKSBURG VA TO BALTIMORE MD TO WASHINGTON DC	20.83 182.60 108.90
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>312.33</b>
CV202007001	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	33.00
DSAA20M52060	05/26/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/18/2020	FEES AND OTHER CHARGES	1,390.00
DSAA20M52155	06/10/2020	CITIBANK - PURCHASE CARD	01/06/2020	01/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	74.00
DSAA20M52299	06/19/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	FEES AND OTHER CHARGES	585.00
DSAA20M52301	06/19/2020	CITIBANK - PURCHASE CARD	06/12/2020	06/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,649.00
DSAA20M52323	06/22/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	4,995.00
VSAA22001533	04/09/2020	LEIDOS	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	21,725.00
VSAA22003133	04/21/2020	IDENTISYS INC	02/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,725.00
VSAA22003838	05/13/2020	LEIDOS	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	3,476.20
VSAA22004852	06/16/2020	IDENTISYS INC	03/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,064.00
VSAA22005149	06/26/2020	COLORID LLC	06/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299.00
VSAA22008812	08/28/2020	MANAGEMENT CONCEPTS INC	07/06/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	2,297.00
VSAA22007447	09/21/2020	SCOTT S PERRY CPA PLLC	08/20/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	18,480.00
VSAA22007634	09/29/2020	AMERICAN MANAGEMENT ASSOCIATION	09/14/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	1,984.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>69,776.20</b>
CV202004002	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	1,281.28
CV202004694	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	635.23
CV202005283	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	0.99
CV202005832	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	149.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202006860	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	699.98
CV202006861	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	99.99
CV202007392	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	5,746.26
VSAA22001533	04/09/2020	LEIDOS	10/01/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	60,720.00
VSAA22002712	04/22/2020	COSO CLOUD LLC	03/12/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	792.00
VSAA22003198	04/29/2020	CENTRALLO CORPORATION	04/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	36,851.39
VSAA22003213	05/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/07/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	88.11
VSAA22003410	06/03/2020	CREATIVE RADICALS LLC	04/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	8,333.33
VSAA22004095	07/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/03/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,509.20
VSAA22004107	06/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/10/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,107.75
VSAA22006709	09/23/2020	CREATIVE RADICALS LLC	08/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	20,000.00
VSAA22006823	09/04/2020	HYPERSIGHT	07/20/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,000.00
ACQUISITION OF ASSETS						156,015.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,313,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-713.70
Travel and Transportation of Persons		-13,029.58	-34,688.81
Transportation of Things		-1,721.23	-1,810.69
Rent, Communications and Utilities		-230.00	-812.97
Printing and Reproduction		20,425.00	18,858.56
Other Contractual Services		-34,678.40	-115,242.93
Supplies and Materials		-48,698.01	-79,505.75
Acquisition of Assets		-37,670.09	-50,739.75
ORGANIZATION TOTALS	\$1,313,000.00	-\$115,602.31	-\$264,656.04
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,048,343.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51422	04/01/2020	LAVAN,JENNIFER H	02/20/2020	02/20/2020	STAFF TRANSPORTATION POTOMAC MD TO ROCKVILLE MD AND RETURN	20.90
DSAA20M51544	04/03/2020	CITIBANK - PURCHASE CARD	10/11/2019	03/20/2020	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS AS FOLLOWS: 10/11, 2/22 WASHINGTON DC TO MOUNT VERNON VA AND RETURN; 3/7 WASHINGTON DC TO NEWARK DE, PHILADELPHIA PA AND RETURN; 3/14, 17, 20 IN WASHINGTON DC; 3/19 WASHINGTON DC TO STERLING VA, CHANTILLY VA AND RETURN	3,509.38
DSAA20M51576	04/02/2020	DIRENZO,JOSHUA D	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN	485.40
DSAA20M51661	04/03/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/14/2020	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/13 F PERKINS WASHINGTON DC TO BANGOR ME; 3/14 R JAMES WASHINGTON DC TO DENVER CO; TRAIN FARE FOR J EASON 3/13 WASHINGTON DC TO STAMFORD CT	866.80
DSAA20M51664	04/02/2020	ANDERSON.NOAH L	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT	284.40
DSAA20M51665	04/02/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/13/2020	STAFF TRANSPORTATION 3/13 TAXI FARE FOR THE FOLLOWING: J OSGUTHORPE WASHINGTON DC TO BALTIMORE MD; S HULL WASHINGTON DC TO STERLING VA	93.88
DSAA20M51667	04/03/2020	BARNETT.NIKOLAS A	03/13/2020	03/13/2020	STAFF TRANSPORTATION KINGSFORT TN TO WASHINGTON DC AND RETURN	458.85
DSAA20M51668	04/02/2020	COBERY.ALLYSON R	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA	223.40
DSAA20M51669	04/01/2020	COLE.ELIJAH J	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE WY, TO CHEYENNE WY	587.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51670	04/02/2020	CREACH.MAKENZIE S	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH	343.40
DSAA20M51671	04/01/2020	DASHIELL.PEYTON L	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, TO AUSTIN TX	615.98
DSAA20M51672	04/02/2020	DIFILIPPO.JACKSON C	03/13/2020	03/13/2020	STAFF TRANSPORTATION PARTLOW VA TO WASHINGTON DC AND RETURN	86.25
DSAA20M51673	04/07/2020	EHRESMAN.SETH B	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS	378.20
DSAA20M51674	04/02/2020	HOUSEY.CLAIRE E	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA	499.98
DSAA20M51675	04/03/2020	APOLO.AVA R	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI	207.90
DSAA20M51676	04/02/2020	HULL.SARAH J	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH	237.40
DSAA20M51677	04/02/2020	MARTIN.ASHLEY M	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE IN	474.20
DSAA20M51678	04/02/2020	MCCHESENEY.PHOEBE M	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL	381.97
DSAA20M51679	04/02/2020	OSGUTHORPE.JULIETTE E	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR	209.00
DSAA20M51680	04/02/2020	MALONEY.ELIZABETH C	03/14/2020	03/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR	599.00
DSAA20M51681	04/02/2020	SIMMONS.BLAKE A	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK	222.98
DSAA20M51682	04/02/2020	SLUCHER.MALLORY C	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY	448.40
DSAA20M51683	04/03/2020	TEAGUE.HUNTER L	03/13/2020	03/13/2020	STAFF TRANSPORTATION ASHEVILLE NC TO WASHINGTON DC AND RETURN	557.75
DSAA20M51684	04/01/2020	THALLER.KYLE J	03/13/2020	03/13/2020	STAFF TRANSPORTATION GAINESVILLE VA TO WASHINGTON DC AND RETURN	58.85
DSAA20M51685	04/02/2020	VAZQUEZ.ANDRES A	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL	390.98
DSAA20M51686	04/03/2020	PERSTANDIG.SAM	03/13/2020	03/13/2020	STAFF TRANSPORTATION FLUSHING NY TO WASHINGTON DC AND RETURN	331.23
DSAA20M51687	04/02/2020	PERKINS.FORREST B	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME	30.00
DSAA20M51688	04/01/2020	ZIMMER.BLAKE L	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TO MEMPHIS TN	70.00
DSAA20M51691	04/02/2020	WELKER.HALLIE G	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT	355.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>13,029.58</b>
CV202003829	04/01/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	200.00
CV202003830	04/01/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	30.00
CV202003831	04/01/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	100.00
CV202003832	04/01/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	100.00
CV202003966	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	60.80
CV202003980	04/01/2020	SERGEANT AT ARMS	10/01/2019	10/31/2019	RECORDING STUDIO CERTIFICATION	-200.00
CV202003981	04/01/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	RECORDING STUDIO CERTIFICATION	-30.00
CV202003982	04/01/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	RECORDING STUDIO CERTIFICATION	-100.00
CV202003983	04/01/2020	SERGEANT AT ARMS	01/01/2020	01/31/2020	RECORDING STUDIO CERTIFICATION	-100.00
DSAA20M51423	04/22/2020	CITIBANK - PURCHASE CARD	02/13/2020	02/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,603.50
DSAA20M51454	06/04/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	209.00
DSAA20M51544	04/03/2020	CITIBANK - PURCHASE CARD	10/11/2019	03/20/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,774.40
DSAA20M51597	05/18/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	59.00
DSAA20M51603	05/18/2020	CITIBANK - PURCHASE CARD	03/13/2020	03/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,133.00
DSAA20M51604	05/18/2020	CITIBANK - PURCHASE CARD	04/30/2020	05/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	729.00
DSAA20M51605	06/04/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,079.00
DSAA20M51730	04/08/2020	CITIBANK - PURCHASE CARD	03/04/2020	03/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,456.35
DSAA20M51804	04/16/2020	CITIBANK - PURCHASE CARD	01/10/2020	03/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	499.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA20M51833	06/22/2020	CITIBANK - PURCHASE CARD	04/08/2020	04/08/2020	FEES AND OTHER CHARGES	50.00
DSAA20M51834	04/27/2020	CITIBANK - PURCHASE CARD	04/08/2020	04/08/2020	FEES AND OTHER CHARGES	50.00
DSAA20M51855	04/22/2020	CITIBANK - PURCHASE CARD	04/13/2020	04/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,456.35
DSAA20M52118	07/07/2020	CITIBANK - PURCHASE CARD	02/28/2020	03/27/2020	TRAINING/CONFERENCE/REGISTRATION FEES	729.00
DSAA20M52121	06/23/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	769.00
DSAA20M52283	07/27/2020	CITIBANK - PURCHASE CARD	06/08/2020	06/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,800.00
DSAA20M52384	06/23/2020	CITIBANK - PURCHASE CARD	04/29/2020	04/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	739.00
DSAA20M52682	09/01/2020	CITIBANK - PURCHASE CARD	07/08/2020	07/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
DSAA20M52683	09/01/2020	CITIBANK - PURCHASE CARD	06/23/2020	06/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	889.00
DSAA20M52670	09/01/2020	CITIBANK - PURCHASE CARD	07/06/2020	07/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	519.00
VSAA22003726	06/23/2020	CFO SOLUTIONS LLC	05/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22004532	06/23/2020	CFO SOLUTIONS LLC	06/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22005306	07/07/2020	CFO SOLUTIONS LLC	04/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22005496	07/22/2020	CFO SOLUTIONS LLC	07/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22006358	08/11/2020	CFO SOLUTIONS LLC	08/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
VSAA22007065	09/09/2020	MANAGEMENT CONCEPTS INC	09/02/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	1,079.00
VSAA22007073	09/09/2020	CFO SOLUTIONS LLC	09/01/2020	09/30/2026	TECHNICAL SUPPORT	2,800.00
OTHER CONTRACTUAL SERVICES						34,678.40
CV202004137	04/03/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	49.97
CV202004145	04/03/2020	SERGEANT AT ARMS	11/01/2019	11/30/2019	CERTIFIED PURCHASED EQUIPMENT	49.97
CV202004350	04/06/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	829.13
CV202004695	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	39.96
CV202004696	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	125.67
CV202005282	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	249.97
CV202006245	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	399.99
CV202006832	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV202007393	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,134.82
CV202007394	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	990.00
CV202007396	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	799.98
DSAA20M51663	04/07/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.42
DSAA20M51703	04/06/2020	CITIBANK - PURCHASE CARD	03/23/2020	03/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	134.68
DSAA20M51740	04/09/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M51742	04/09/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,597.42
DSAA20M51743	04/09/2020	CITIBANK - PURCHASE CARD	03/26/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,385.42
DSAA20M51744	05/09/2020	CITIBANK - PURCHASE CARD	03/27/2020	03/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,111.94
DSAA20M51893	04/27/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	370.58
DSAA20M52295	07/07/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
DSAA20M52331	07/22/2020	CITIBANK - PURCHASE CARD	06/15/2020	06/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSAA20M52333	07/07/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
DSAA20M52334	07/07/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
DSAA20M52335	07/07/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
DSAA20M5236	07/07/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
DSAA20M52475	07/15/2020	CITIBANK - PURCHASE CARD	06/30/2020	06/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	35.96
DSAA20M52667	09/01/2020	CITIBANK - PURCHASE CARD	06/30/2020	06/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	178.99
DSAA20M52698	08/27/2020	CITIBANK - PURCHASE CARD	04/20/2020	04/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22002497	04/03/2020	MAGNUS HEALTH LLC	02/21/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	5,700.00
VSAA22003237	05/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/05/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,510.00
VSAA22003430	05/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	160.20
VSAA22004110	05/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/16/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	435.74
					PURCHASED SOFTWARE (EXPENDABLE)	160.20
VSAA22004524	06/10/2020	BOARDINGWARE INTERNATIONAL LTD	03/31/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	7,480.00
VSAA22005355	07/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/12/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,977.56
VSAA22005731	07/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,309.78
VSAA22005736	07/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	305.86
VSAA22006137	09/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/26/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	889.11
ACQUISITION OF ASSETS						37,670.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - CARES ACT EMER. APPR. P.L. 116-136

Funding Year   X

SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,000,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


**SAA - EMERG SUPP NO YEAR FUNDS**

Funding Year X

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		0.00	-14,204,923.33
Supplies and Materials		0.00	-1,967,107.58
Acquisition of Assets		0.00	-30,476,617.76
<b>ORGANIZATION TOTALS</b>	<b>\$53,311,708.00</b>	<b>\$0.00</b>	<b>-\$52,537,663.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$774,044.84</b>

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**SAA - RECORD STUDIO NO YEAR FUNDS**

Funding Year X

**SERGEANT AT ARMS AND DOORKEEPER OF THE  
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
<b>ORGANIZATION TOTALS</b>	\$11,354,000.00	\$0.00	-\$11,353,638.62
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$361.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2018

**U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-58,232.46		
Net Payroll Expenses		0.00	-444,976.72
Travel and Transportation of Persons		0.00	-507.69
Supplies and Materials		0.00	-1,616.37
Acquisition of Assets		0.00	-2,666.76
<b>ORGANIZATION TOTALS</b>	<b>\$449,767.54</b>	<b>\$0.00</b>	<b>-\$449,767.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2019

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS  
CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-385,390.09
Travel and Transportation of Persons		0.00	-177.68
Other Contractual Services		0.00	-1,274.00
Supplies and Materials		0.00	-1,961.53
Acquisition of Assets		0.00	-46.92
ORGANIZATION TOTALS	\$508,000.00	\$0.00	-\$388,850.22
UNEXPENDED BALANCE AS OF 09/30/2020			\$119,149.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2020

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-156,311.01	-332,203.57
Other Contractual Services		0.00	-1,727.00
Supplies and Materials		-279.78	-849.14
ORGANIZATION TOTALS	\$508,000.00	-\$156,590.79	-\$334,779.71
UNEXPENDED BALANCE AS OF 09/30/2020			\$173,220.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LIEUPO, KELLY			STAFF DIRECTOR	53,700.00
		SHEPARD, ANNA E			LEGISLATIVE CORRESPONDENT TO AUG. 9	20,425.00
		HILERIA, EDUARDO V			LEGISLATIVE ASSISTANT TO AUG. 1	26,419.20
		ADAMS, NICOLAS E			NATIONAL SECURITY ADVISOR	54,999.96
		CHAUDHARY, SAHIL			LEGISLATIVE ASSISTANT FROM SEP. 28	625.00
					PERSONNEL COMP. FULL-TIME PERMANENT	156,169.16
					PERSONNEL BENEFITS	141.85
					NET PAYROLL EXPENSES	156,311.01

**SENATOR LAMAR ALEXANDER**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	-124,921.14		
Net Payroll Expenses		0.00	-3,030,982.32
Travel and Transportation of Persons		0.00	-149,705.06
Rent, Communications and Utilities		0.00	-105,000.90
Printing and Reproduction		0.00	-1,118.50
Other Contractual Services		0.00	-3,280.88
Supplies and Materials		0.00	-66,233.45
Acquisition of Assets		0.00	-104,414.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,460,735.86</b>	<b>\$0.00</b>	<b>-\$3,460,735.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR LAMAR ALEXANDER**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,407.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,062,044.17
Travel and Transportation of Persons		0.00	-229,743.92
Rent, Communications and Utilities		-590.23	-72,610.20
Printing and Reproduction		0.00	-165.00
Other Contractual Services		0.00	-3,788.40
Supplies and Materials		0.00	-63,306.24
Acquisition of Assets		-23,430.07	-60,499.84
<b>ORGANIZATION TOTALS</b>	<b>\$3,651,739.00</b>	<b>-\$24,020.30</b>	<b>-\$3,492,157.77</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$159,581.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20190073	05/18/2020	OMNI BUSINESS SYSTEMS INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10.773.00
DALE20190074	09/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	12.657.07
<b>ACQUISITION OF ASSETS</b>						<b>23,430.07</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ALEXANDER**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,472.05
<b>ORGANIZATION TOTALS</b>	\$48,700.00	\$0.00	-\$37,472.05
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$11,227.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LAMAR ALEXANDER**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,680,061.63	-3,163,434.23
Travel and Transportation of Persons		-5,995.01	-72,697.16
Rent, Communications and Utilities		-28,945.27	-55,088.38
Printing and Reproduction		-250.00	-250.00
Other Contractual Services		-260.30	-404.70
Supplies and Materials		-17,727.99	-40,767.06
Acquisition of Assets		-3,507.53	-3,507.53
<b>ORGANIZATION TOTALS</b>	<b>\$3,756,543.00</b>	<b>-\$1,736,747.73</b>	<b>-\$3,336,149.06</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$420,393.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	36,499.98
		DURHAM, KAY S			CONSTITUENT RELATIONS REPRESENTATIVE	75,237.45
		MARSHALL, MISTY C			OFFICE MANAGER	44,448.82
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	81,999.96
		MOORE, LANA L			FIELD REPRESENTATIVE	75,499.98
		PARKERSON, MARY V			CONSTITUENT RELATIONS REPRESENTATIVE	47,999.94
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	79,749.96
		LEWIS, JEFFREY N			FIELD REPRESENTATIVE	45,499.98
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	86,949.96
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	45,499.98
		SOTO, DANIEL D			DIRECTOR OF IT	43,513.66
		GOODRICH, LAURA R			CONSTITUENT SERVICES REPRESENTATIVE	45,499.98
		CLEARY, DAVID P			CHIEF OF STAFF	86,949.96
		JOHNSON, TONYA L			CONSTITUENT SERVICES REPRESENTATIVE	40,499.94
		ABRAHAM, KEITH			CONSTITUENT SERVICE REPRESENTATIVE	40,499.94
		WOOLDRIDGE, MARY M			CONSTITUENT SERVICES REPRESENTATIVE	42,999.96
		DAVIES, ASHTON C			COMMUNICATIONS DIRECTOR TO JUN. 15	32,083.30
		SALYERS, JILL ANN			SENIOR ADVISORY TO THE SENATOR	70,499.94
		DAPIEVE, LUCAS E			DEPUTY LEGISLATIVE DIRECTOR & PROJECT MANAGER	72,999.96
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER	42,487.44
		BAKER, JAKE L			EDUCATION RESEARCH ASSISTANT TO MAY. 31	17,666.64
		CAMPBELL, DAVID W			LABOR RESEARCH ASSISTANT TO MAY. 31	16,000.00
		YORK, ALICYN R			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	86,949.96
		CONNOLLY, CHRIS BLANE			FIELD REPRESENTATIVE	50,499.96
		MORTON, BRANDON L			LEGISLATIVE ASSISTANT	40,499.94
		NEWTON, ANNA N			LEGISLATIVE ASSISTANT	55,516.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHRIVE, TYLER C GIBSON, RANDALL E JR THOMAS, NATHAN J BOSHWIT, JEREMY A FEASTER, ANNA CATHARINE R BURCH, LEIGH A ELDER, FITZHUGH HITE, MADISON ATKINS, ABBY F BESHIRE, BAILEE J SALMON, GABRIELLA			HEALTH STAFF ASSISTANT TO MAY. 31 LEGISLATIVE ASSISTANT LEGISLATIVE AIDE CONSTITUENT RELATIONS REPRESENTATIVE TO MAY. 31 CONSTITUENT RELATIONS REPRESENTATIVE TO MAY. 31 LEGISLATIVE ASSISTANT INTERN FROM AUG. 10 LEGISLATIVE CORRESPONDENT ASSISTANT SCHEDULER PRESS ASSISTANT INTERN FROM AUG. 21	15,166.64 37,999.98 37,999.98 12,666.64 12,666.64 47,999.94 7,083.32 35,499.96 29,249.94 35,499.96 2,777.76
DALE20200170	04/02/2020	ALEXANDER LAMAR	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	276.40
DALE20200173	04/17/2020	DAVIES, ASHTON C	03/15/2020	03/16/2020	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	360.19
DALE20200174	04/24/2020	DAVIES, ASHTON C	03/05/2020	03/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	51.40 477.90
DALE20200177	04/17/2020	MOORE, LANA L	03/03/2020	03/13/2020	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.43
DALE20200183	05/07/2020	ALEXANDER LAMAR	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.91
DALE20200184	05/14/2020	ALEXANDER LAMAR	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.91
DALE20200195	06/04/2020	ALEXANDER LAMAR	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.92
DALE20200197	06/09/2020	ALEXANDER LAMAR	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	384.98
DALE20200201	06/15/2020	ALEXANDER LAMAR	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	119.87
DALE20200202	06/17/2020	ALEXANDER LAMAR	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	384.98
DALE20200204	06/19/2020	ALEXANDER LAMAR	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	119.87
DALE20200205	06/23/2020	ALEXANDER LAMAR	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.92
DALE20200208	06/25/2020	ALEXANDER LAMAR	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.92
DALE20200209	07/09/2020	ALEXANDER LAMAR	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.92
DALE20200210	07/09/2020	ALEXANDER LAMAR	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.92
DALE20200213	07/21/2020	YORK, ALICYN R	03/02/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC, KINGSPORT AND RETURN	114.81 768.00 924.41
DALE20200214	07/09/2020	ALEXANDER LAMAR	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	237.08
DALE20200218	07/21/2020	YORK, ALICYN R	03/09/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	114.81 768.00 384.80
DALE20200219	07/21/2020	ALEXANDER LAMAR	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	202.66
DALE20200224	07/31/2020	ALEXANDER LAMAR	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.92
DALE20200225	07/31/2020	ALEXANDER LAMAR	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	237.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE20200226	07/31/2020	MOORE LANA L	06/01/2020	07/24/2020	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.78
DALE20200227	08/06/2020	ALEXANDER LAMAR	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.92
DALE20200228	08/06/2020	ALEXANDER LAMAR	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.92
DALE20200232	08/25/2020	CHEDESTER JANE G	08/14/2020	08/14/2020	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON, HARRIMAN AND RETURN	52.33
DALE20200233	08/26/2020	CHEDESTER JANE G	08/19/2020	08/19/2020	STAFF TRANSPORTATION KNOXVILLE TO OLIVER SPRINGS, OAK RIDGE, KINGSTON AND RETURN	140.88
DALE20200234	08/26/2020	CHEDESTER JANE G	08/03/2020	08/03/2020	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, GATLINBURG, SEVIERVILLE AND RETURN	112.70
DALE20200235	08/25/2020	CHEDESTER JANE G	07/10/2020	07/10/2020	STAFF TRANSPORTATION KNOXVILLE TO JELICO, LA FOLLETTE, CLINTON AND RETURN	92.00
DALE20200236	08/26/2020	CHEDESTER JANE G	06/11/2020	06/11/2020	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, JEFFERSON CITY, MORRISTOWN AND RETURN	128.80
DALE20200237	08/26/2020	CHEDESTER JANE G	06/12/2020	06/12/2020	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	224.83
DALE20200238	08/26/2020	CHEDESTER JANE G	06/17/2020	06/17/2020	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, LENOIR CITY, WARTBURG AND RETURN	137.43
DALE20200239	08/26/2020	CHEDESTER JANE G	06/09/2020	06/09/2020	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, KINGSFORT AND RETURN	123.63
DALE20200245	09/11/2020	ALEXANDER LAMAR	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.92
DALE20200246	09/11/2020	JAYNES.PATRICK L	12/10/2019	12/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE. MEMPHIS AND RETURN	477.12 473.86
DALE20200247	09/11/2020	JAYNES.PATRICK L	11/06/2019	12/02/2019	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 11/6 NASHVILLE, FRANKLIN, WALLAND; 12/2 CHATTANOOGA; NASHVILLE, SPRINGFIELD	705.28
DALE20200249	09/11/2020	JAYNES.PATRICK L	03/05/2020	03/16/2020	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 3/5 NASHVILLE; 3/11 NASHVILLE, FORT CAMPBELL KY; 3/16 WALLAND, NASHVILLE	728.53
DALE20200250	09/11/2020	JAYNES.PATRICK L	06/02/2020	06/18/2020	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 6/2 NASHVILLE; 6/18 NASHVILLE, WALLAND	479.55
DALE20200251	09/11/2020	JAYNES.PATRICK L	06/24/2020	06/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	45.27 302.82 648.62
DALE20200252	09/11/2020	JAYNES.PATRICK L	07/10/2020	08/25/2020	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 7/10, 28, 8/17 NASHVILLE; 7/20 NASHVILLE, MEMPHIS; 8/8 WALLAND, NASHVILLE; 8/25 CHATTANOOGA	1,620.93
DALE20200254	09/22/2020	ALEXANDER LAMAR	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	384.98
DALE20200255	09/22/2020	ACKERMAN HALEE T	09/10/2020	09/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	461.82
DALE20200256	09/21/2020	ALEXANDER LAMAR	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	173.82
DALE20200257	09/21/2020	ALEXANDER LAMAR	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.92
DALE20200258	09/22/2020	MOORE LANA L	09/18/2020	09/18/2020	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	77.05
DALE20200259	09/23/2020	JAYNES.PATRICK L	01/13/2020	02/26/2020	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 1/13 NASHVILLE, COLUMBIA; 2/6 NASHVILLE; 2/13 NASHVILLE, COLLEGE GROVE; 2/26 JACKSON	1,174.73
DALE20200260	09/23/2020	JAYNES.PATRICK L	12/05/2019	12/05/2019	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	236.06
JE202000247	04/02/2020		11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION	-2,731.38
JE202000247	04/02/2020				STAFF TRANSPORTATION	-8,194.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE202000327	05/07/2020		11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION	2,731.38
JE202000327	05/07/2020				STAFF TRANSPORTATION	8,194.12
JE202000328	05/07/2020		11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION	-2,731.38
JE202000328	05/07/2020				STAFF TRANSPORTATION	-8,194.12
TRAVEL AND TRANSPORTATION OF PERSONS						5,995.01
CV202003815	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	41.80
CV202005071	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	218.50
OTHER CONTRACTUAL SERVICES						260.30
DALE20200180	05/08/2020	CITIBANK - PURCHASE CARD	04/18/2020	04/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	853.01
DALE20200181	05/11/2020	CITIBANK - PURCHASE CARD	04/27/2020	04/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,884.68
DALE20200185	05/18/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	369.94
DALE20200188	06/04/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	399.90
ACQUISITION OF ASSETS						3,507.53
OTHER PERSONNEL COMPENSATION						1,482.22
PERSONNEL COMP. FULL-TIME PERMANENT						1,678,283.86
PERSONNEL BENEFITS						295.55
NET PAYROLL EXPENSES						1,680,061.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,874.81	-58,500.00
ORGANIZATION TOTALS	\$58,500.00	-\$45,874.81	-\$58,500.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CATE, ABIGAIL G			INTERN FROM JUN. 1 TO AUG. 7	9,999.92
		ELDER, FITZHUGH			INTERN FROM JUN. 1 TO AUG. 9	10,205.16
		MARSHALL, MICHAEL J			INTERN FROM JUN. 1 TO AUG. 7	9,999.92
		SALMON, GABRIELLA			INTERN TO MAY. 15 AND FROM AUG. 10 TO AUG. 20	1,629.23
		KISBER, HARRISON L			INTERN FROM JUN. 1 TO JUN. 26	4,999.93
		TIMMONS, GRACE E			INTERN FROM JUN. 1 TO JUN. 26	4,999.93
		MANZO, KATHRYN E			INTERN FROM JUN. 29 TO AUG. 7	4,642.81
PERSONNEL COMP. FULL-TIME PERMANENT						45,874.81
NET PAYROLL EXPENSES						45,874.81

**SENATOR TAMMY BALDWIN****Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	-136,957.39		
Net Payroll Expenses		0.00	-3,041,510.95
Travel and Transportation of Persons		0.00	-82,709.26
Rent, Communications and Utilities		0.00	-80,598.98
Printing and Reproduction		0.00	-7.50
Other Contractual Services		0.00	-16,180.87
Supplies and Materials		0.00	-137,638.09
Acquisition of Assets		0.00	-5,344.96
<b>ORGANIZATION TOTALS</b>	<b>\$3,363,990.61</b>	<b>\$0.00</b>	<b>-\$3,363,990.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TAMMY BALDWIN**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,194.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,096,003.08
Travel and Transportation of Persons		0.00	-138,572.37
Rent, Communications and Utilities		0.00	-63,269.11
Printing and Reproduction		0.00	-158.85
Other Contractual Services		0.00	-5,231.93
Supplies and Materials		-21.09	-38,261.07
Acquisition of Assets		0.00	-29,854.90
<b>ORGANIZATION TOTALS</b>	<b>\$3,568,156.00</b>	<b>-\$21.09</b>	<b>-\$3,371,351.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$196,804.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,672.56
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$33,672.56
UNEXPENDED BALANCE AS OF 09/30/2020			\$13,727.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TAMMY BALDWIN**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,739,286.06	-3,269,457.02
Travel and Transportation of Persons		-4,409.56	-40,858.36
Rent, Communications and Utilities		-30,509.60	-49,028.29
Other Contractual Services		-895.40	-4,865.80
Supplies and Materials		-35,136.93	-42,263.48
Acquisition of Assets		-11,172.12	-11,465.07
<b>ORGANIZATION TOTALS</b>	<b>\$3,670,070.00</b>	<b>-1,821,409.67</b>	<b>-\$3,417,938.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$252,131.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, DANIEL M			LEGISLATIVE DIRECTOR	74,661.70
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	49,011.77
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR	67,912.95
		PIRANO, JANET L			STATE DIRECTOR	75,312.42
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	66,111.99
		THOMAS, COLLEENE			SENIOR POLICY ADVISOR	50,025.77
		LADWIG, MEGHAN E			SENIOR POLICY ADVISOR	54,442.66
		REIDY, KENNETH B			CHIEF OF STAFF	63,874.95
		CONLAN, BRIAN G			SENIOR POLICY ADVISOR	53,525.75
		WACHTER, JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	31,467.45
		BENEDICT-ANSTAEETT, SARAH E			CASEWORKER	41,009.46
		CROUCH, TODD A			DIRECTOR OF STATE OPERATIONS	49,011.77
		HENRY, TIFFANY M			MILWAUKEE OFFICE DIRECTOR	42,696.48
		NUGENT, KELSEY L			STRATEGIC OUTREACH DIRECTOR	41,209.21
		GARNER, JENNIFER D			FIELD REPRESENTATIVE	37,424.80
		HELBICK, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	30,467.43
		BRODY, JEAN E			CONSTITUENT SERVICE REPRESENTATIVE	31,467.45
		BAYTOK, TIMUR K			SYSTEMS ADMINISTRATOR	25,292.00
		SOUTER, MITCHELL BLAKE			LEGISLATIVE ASSISTANT	52,500.00
		MOULTON, BRIAN K			COUNSEL	60,111.42
		POIRIER, JULIA B			LEGISLATIVE AIDE	29,432.67
		WESTLUND, KELLY J			REGIONAL REPRESENTATIVE	33,503.23
		LLANAS, VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE	36,309.77
		MARTIN, SAMUEL ALLEN			LEGISLATIVE CORRESPONDENT	26,834.79
		MENIGO, ELAINE MARGARET			GRANTS & SPECIAL EVENTS COORDINATOR TO AUG. 4	19,981.76
		BENISHEK, CHARLOTTE HOPE			LEGISLATIVE AIDE TO JUL. 1	13,724.33
		PANDYA, AMAR B			LEGISLATIVE CORRESPONDENT	32,148.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOGAN, CHRISTOPHER C DUGAN, ERIN P HAMPTON, KATHLEEN BLAIR FERA, JONATHAN ANDREW HASHI, IBRAHIM A WENTWORTH, MARY W SCULLY, CHRISTIE A RAHLF, CHRISTINE A LUKE, JANIS ANNETTE WAVRUNEK, GREGG A MANION, KERRY ANN OWENS, ANNA LOUISE BROSSI, JORDAN K PADWAY, MILTON S KEANE, AISLING W KAPLUN, BRIAN D SUNDAL, MONICA L SCHWANTES, NATHAN ANDREW GRAHAM, NICHOLAS H			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN LEGISLATIVE ASSISTANT PRESS SECRETARY DEPUTY PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ARCHIVE INTERN TO MAY, 15 VETERANS SERVICE REPRESENTATIVE STAFF ASSISTANT REGIONAL REPRESENTATIVE STATE SCHEDULER STAFF ASSISTANT / CORRESPONDENCE COORDINATOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE DIRECTOR OF OUTREACH LEGISLATIVE CORRESPONDENT FROM JUN. 11	30,996.99 48,126.42 41,903.43 34,020.99 28,999.95 26,738.49 3,120.00 29,879.94 22,999.98 29,879.94 29,879.94 25,463.20 25,378.11 25,009.34 21,967.10 32,096.85 32,467.96 43,999.95 15,386.89
DBAL20200288	04/13/2020	WALSER,CAROLYN D	03/27/2020	03/28/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	36.85 1,082.24
DBAL20200296	05/13/2020	BALDWIN,TAMMY	03/20/2020	05/03/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	9.97 548.96
DBAL20200301	05/13/2020	BALDWIN,TAMMY	01/09/2020	02/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DBAL20200303	05/13/2020	BALDWIN,TAMMY	02/13/2020	02/23/2020	SENATOR'S PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MADISON, MILWAUKEE, RHINELANDER, STEVENS POINT, MADISON AND RETURN	15.03
DBAL20200316	06/04/2020	BALDWIN,TAMMY	05/22/2020	05/31/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON, MILWAUKEE AND RETURN	62.51 889.60
DBAL20200343	07/21/2020	BALDWIN,TAMMY	07/03/2020	07/17/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	24.56 580.20
DBAL20200365	09/09/2020	BALDWIN,TAMMY	08/15/2020	09/03/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, ASHLAND, MADISON, KENOSHA, MADISON, MILWAUKEE AND RETURN	15.58 625.20
DBAL20200366	09/10/2020	WALSER,CAROLYN D	01/13/2020	09/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/13, 17, 2/27, 7/4, 8/15 ARLINGTON VA; 5/31, 7/17, 9/3 BALTIMORE MD	153.07
DBAL20200369	09/16/2020	FERA,JONATHAN ANDREW	09/02/2020	09/02/2020	STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	45.48
DBAL20200370	09/14/2020	WAVRUNEK,GREGG A	09/10/2020	09/10/2020	STAFF PER DIEM STAFF TRANSPORTATION ONALASKA TO CAMP DOUGLAS AND RETURN	10.01 60.38
DBAL20200371	09/14/2020	LLANAS,VANESSA L	03/03/2020	03/10/2020	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.15
DBAL20200372	09/14/2020	LLANAS,VANESSA L	03/07/2020	03/07/2020	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND AND RETURN	47.15
DBAL20200380	09/21/2020	WESTLUND,KELLY J	09/17/2020	09/17/2020	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO SUPERIOR AND RETURN	10.29 75.33
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,409.56</b>
CV202003834	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	71.20
CV202004912	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	27.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202006045	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202006775	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	9.60
CV202006997	08/28/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	9.60
CV202006998	08/28/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	-9.60
DBAL20200317	06/12/2020	SHRED IT	06/05/2020	06/05/2020	FEES AND OTHER CHARGES	80.63
DBAL20200323	06/18/2020	SHRED IT	06/12/2020	06/12/2020	FEES AND OTHER CHARGES	700.97
OTHER CONTRACTUAL SERVICES						895.40
DBAL20200291	04/13/2020	NIELSON,BETH V	03/20/2020	03/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	181.94
DBAL20200339	07/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2020	06/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,776.16
DBAL20200345	07/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	889.11
DBAL20200347	07/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2020	07/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,741.81
DBAL20200348	07/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2020	07/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	210.93
DBAL20200350	07/31/2020	CITIBANK - PURCHASE CARD	07/27/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	71.99
DBAL20200360	08/31/2020	CITIBANK - PURCHASE CARD	08/19/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	321.62
DBAL20200361	09/02/2020	CITIBANK - PURCHASE CARD	08/29/2020	08/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	367.13
DBAL20200376	09/18/2020	CITIBANK - PURCHASE CARD	09/12/2020	09/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	48.98
DBAL20200378	09/21/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	347.10
DBAL20200379	09/21/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,077.35
DBAL20200391	09/23/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,138.00
ACQUISITION OF ASSETS						11,172.12
OTHER PERSONNEL COMPENSATION						7,061.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,730,726.37
PERSONNEL BENEFITS						1,497.80
NET PAYROLL EXPENSES						1,739,286.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,896.54	-24,140.91
ORGANIZATION TOTALS	\$56,900.00	-\$14,896.54	-\$24,140.91
UNEXPENDED BALANCE AS OF 09/30/2020			\$32,759.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MESERVEY, NICOLE S			INTERN TO APR. 5	288.89
		JANZEN, CLARA MARIE			INTERN FROM JUN. 17	7,886.66
		SARSOZO, MAKARIO A			DIGITAL INTERN FROM AUG. 10	3,535.99
		MALLOY, KATHLEEN A			INTERN FROM SEP. 1	1,625.00
		MORRIS, JOSEPH C			INTERN FROM SEP. 1	1,560.00
PERSONNEL COMP. FULL-TIME PERMANENT						14,896.54
NET PAYROLL EXPENSES						14,896.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	-524,263.16		
Net Payroll Expenses		0.00	-2,474,362.29
Travel and Transportation of Persons		0.00	-243,476.07
Rent, Communications and Utilities		0.00	-62,490.70
Other Contractual Services		0.00	-11,855.10
Supplies and Materials		-122.13	-60,493.33
Acquisition of Assets		0.00	-6,407.35
ORGANIZATION TOTALS	\$2,859,084.84	-\$122.13	-\$2,859,084.84
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN BARRASSO**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,526,559.38
Travel and Transportation of Persons		0.00	-209,398.62
Rent, Communications and Utilities		-544.12	-69,645.95
Other Contractual Services		0.00	-9,427.91
Supplies and Materials		0.00	-90,011.34
Acquisition of Assets		0.00	-1,249.55
<b>ORGANIZATION TOTALS</b>	<b>\$3,445,076.00</b>	<b>-\$544.12</b>	<b>-\$2,906,292.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$538,783.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## INTERN COMPENSATION - BARRASSO

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,934.55
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	<b>-45,934.55</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$65.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN BARRASSO**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,350,945.48	-2,648,344.96
Travel and Transportation of Persons		-49,421.38	-117,733.40
Rent, Communications and Utilities		-35,277.53	-61,741.04
Printing and Reproduction		0.00	-279.50
Other Contractual Services		-2,459.30	-5,729.15
Supplies and Materials		-15,878.45	-76,292.99
Acquisition of Assets		-17,078.72	-17,980.22
<b>ORGANIZATION TOTALS</b>	<b>\$3,544,471.00</b>	<b>-\$1,471,060.86</b>	<b>-\$2,928,101.26</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$616,369.74</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARR, KAITLYN M			ENERGY COUNSEL	48,249.96
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	67,999.96
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	42,749.97
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	64,999.96
		THOMAS, DEWAYNE D			SYSTEM ADMINISTRATOR	28,000.00
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	76,000.00
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	46,999.98
		BLAND, AMBER S			LEGISLATIVE COUNSEL TO MAY, 15 AND FROM JUN. 21	40,888.87
		CLARK, JINX			STATE DIRECTOR & STATE SCHEDULER	54,000.00
		GRONSKI, JAMIE M			DEPUTY STATE DIRECTOR	39,499.92
		BULINE, PAM			FIELD REPRESENTATIVE	40,249.92
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	75,999.99
		KUNSMAN, JOHN D			CHIEF OF STAFF	86,949.96
		BUNNING, BRAD A			SENIOR ADVISOR TO THE CHAIRMAN	51,499.92
		FARHA, NICOLE ELISABETH EDSON			DIRECTOR OF OPERATIONS	41,999.92
		MENGELKAMP, LAURA M			DEPUTY COMMUNICATIONS DIRECTOR	47,999.96
		GALLEGOS, DANIEL			MILITARY LIAISON	33,750.00
		CURRAN, LAURA			FIELD REPRESENTATIVE	28,999.92
		BUCKINGHAM, BRIANNA C			CONSTITUENT SERVICES COORDINATOR	26,499.96
		KANE, PHILIP J IV			LEGISLATIVE ASSISTANT	34,249.98
		CHOMA, MARIDI			STAFF ASSISTANT TO JUL. 24	12,001.48
		KRELL, KAITLIN ANNE			CORRESPONDENCE DIRECTOR	26,999.92
		VOLLMER, ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	21,999.96
		WILLIAMS, AVERY N			LEGISLATIVE CORRESPONDENT	24,639.86
		BUSS, TATUM Q			STAFF ASSISTANT FROM JUL. 2	8,473.02
		RAP, NOLAN			STATE POLICY REPRESENTATIVE	27,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, ASHLEE N MORTIMORE, TIFFANY MCKENZIE, CHRISTINE L HINCHEY, AMANDA L HORNBERGER, BROOKE J KREUL, VINCENT S GOSS, ISABELLA HERMES, KRISTEN R FISHER, DEREK M BROWN, SIERRA A DE VAULT-GARVEY, SYDNEY H GOODELL, BRIANNA N SCHIELDS, SHELBY A OLSON, MIRANDA L SIMS, KIARA R BOWERS, DELANEY C MACDONALD, KARRYN N BLACK, MAGGIE C MACY, THAYNE M NEWELL, BENJAMIN H GUTOWSKI, NICHOLAS J MCHOES, QUENTIN J LANG, PAYTON E			FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE SPECIAL PROJECTS MANAGER TO AUG. 21 INTERN FROM JUL. 1 TO AUG. 28 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE INTERN FROM JUL. 20 TO AUG. 14 INTERN FROM AUG. 3 LEGISLATIVE ASSISTANT FROM APR. 20 INTERN FROM JUL. 20 TO AUG. 28 INTERN FROM JUL. 20 TO AUG. 14 INTERN FROM JUL. 20 TO AUG. 21 INTERN FROM JUL. 20 TO AUG. 21 INTERN FROM JUL. 27 TO AUG. 14 INTERN FROM AUG. 24 INTERN FROM AUG. 25 INTERN FROM SEP. 8 INTERN FROM SEP. 8 INTERN FROM SEP. 8	20,499.96 21,960.27 27,000.00 14,988.85 3,093.33 23,677.40 17,580.78 22,830.88 27,478.18 18,333.30 1,333.33 2,010.66 32,200.00 2,079.99 1,333.32 1,706.66 1,066.66 599.99 1,442.66 1,919.99 1,226.66 1,226.66 1,226.66
DBRS20200384	05/05/2020	BARRASSO,JOHN	03/26/2020	05/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,026.80
DBRS20200389	05/13/2020	BARRASSO,JOHN	05/07/2020	05/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,317.57
DBRS20200396	05/20/2020	BARRASSO,JOHN	05/14/2020	05/17/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	30.62 1,317.57
DBRS20200407	05/29/2020	CLARK,JINX	01/01/2020	05/28/2020	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.78
DBRS20200411	06/02/2020	BARRASSO,JOHN	05/21/2020	05/31/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, BUFFALO, WORLAND, CASPER AND RETURN	19.63 1,317.57
DBRS20200418	06/04/2020	BUSINESS AVIATORS INC	05/25/2020	05/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, WORLAND AND RETURN	3,613.00
DBRS20200420	06/09/2020	BARRASSO,JOHN	06/04/2020	06/07/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	20.17 1,317.57
DBRS20200440	06/18/2020	MCKENZIE,CHRISTINE L	05/25/2020	05/25/2020	STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	172.50
DBRS20200441	06/19/2020	BARRASSO,JOHN	06/12/2020	06/14/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, GREYBULL, HULETT, CASPER AND RETURN	3.92 11.93 1,447.80
DBRS20200446	06/26/2020	CHOMA,MARIDI	03/28/2020	05/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	789.50
DBRS20200451	07/02/2020	BUSINESS AVIATORS INC	06/13/2020	06/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO GREYBULL, HULETT AND RETURN	5,133.00
DBRS20200452	07/01/2020	BARRASSO,JOHN	06/18/2020	06/21/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, PINE BLUFFS, CHEYENNE, CASPER AND RETURN	5.00 11.93 1,317.57
DBRS20200453	07/01/2020	BARRASSO,JOHN	06/25/2020	06/28/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	19.39 1,317.57



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20200463	07/08/2020	VOLLMER.ALYSSA M	06/20/2020	06/20/2020	STAFF PER DIEM STAFF TRANSPORTATION	12.89 139.49
DBRS20200466	07/13/2020	VOLLMER.ALYSSA M	07/06/2020	07/06/2020	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	60.38
DBRS20200467	07/14/2020	BUCKINGHAM.BRIANNA C	06/12/2020	06/13/2020	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.10 256.75
DBRS20200474	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/12/2020	07/17/2020	STAFF TRANSPORTATION KAYCEE TO HULETT, BUFFALO, GILLETTE AND RETURN	446.24
DBRS20200477	07/22/2020	BARRASSO.JOHN	07/02/2020	07/19/2020	AIRFARE FOR S SCHIELDS WASHINGTON DC TO DENVER AND RETURN SENATOR'S INCIDENTALS	19.44 321.73
DBRS20200480	07/24/2020	RAP.NOLAN	07/13/2020	07/13/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,664.00
DBRS20200481	07/24/2020	TAYLOR.ASHLEE N	03/09/2020	07/23/2020	WASHINGTON DC TO CASPER, CODY, CASPER AND RETURN STAFF TRANSPORTATION	209.30
DBRS20200484	07/28/2020	RAP.NOLAN	07/14/2020	07/15/2020	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	159.85
DBRS20200485	07/28/2020	SCHIELDS.SHELBY A	07/12/2020	07/17/2020	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.28 185.55
DBRS20200487	07/28/2020	MCKENZIE.CHRISTINE L	06/12/2020	06/13/2020	STAFF TRANSPORTATION CASPER TO SAINT XAVIER MT AND RETURN	42.00 769.21
DBRS20200488	07/28/2020	BARRASSO.JOHN	07/24/2020	07/26/2020	STAFF INCIDENTALS STAFF PER DIEM	403.99
DBRS20200499	08/04/2020	BARRASSO.JOHN	07/30/2020	08/02/2020	WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN STAFF TRANSPORTATION	6.62 101.45
DBRS20200505	08/11/2020	BROWN.SIERRA A	08/01/2020	08/02/2020	STAFF TRANSPORTATION SHERIDAN TO GREYBULL AND RETURN	189.18
DBRS20200508	08/14/2020	TAYLOR.ASHLEE N	08/01/2020	08/13/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	21.50 1,437.57
DBRS20200509	08/14/2020	BUSINESS AVIATORS INC	08/01/2020	08/01/2020	WASHINGTON DC TO CASPER AND RETURN SENATOR'S PER DIEM	21.26 1,427.34
DBRS20200510	08/20/2020	RAP.NOLAN	08/12/2020	08/12/2020	WASHINGTON DC TO CASPER, AFTON AND RETURN STAFF TRANSPORTATION	246.10
DBRS20200512	08/17/2020	CLARK.JINX	05/29/2020	08/13/2020	GREEN RIVER TO AFTON AND RETURN STAFF TRANSPORTATION	128.80
DBRS20200520	09/01/2020	RAP.NOLAN	08/24/2020	08/26/2020	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,753.00
DBRS20200521	08/31/2020	RAP.NOLAN	08/18/2020	08/19/2020	AIRFARE FOR SEN BARRASSO CASPER TO AFTON AND RETURN STAFF TRANSPORTATION	142.75
DBRS20200522	08/31/2020	RAP.NOLAN	08/06/2020	08/07/2020	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	84.53
DBRS20200523	09/10/2020	TAYLOR.ASHLEE N	08/22/2020	08/22/2020	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	178.00 272.55
DBRS20200525	09/02/2020	TAYLOR.ASHLEE N	08/29/2020	08/29/2020	STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	5.03 160.33
					STAFF PER DIEM STAFF TRANSPORTATION	146.75
					CASPER TO GILLETTE AND RETURN STAFF TRANSPORTATION	142.97
					CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	128.80
					CASPER TO RIVERTON AND RETURN STAFF TRANSPORTATION	
					CASPER TO WHEATLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20200534	09/04/2020	SCHIELDS.SHELBY A	08/06/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHERIDAN, CASPER, RIVERTON, WORLAND, BUFFALO, RIVERTON, JACKSON, ROCK SPRINGS AND RETURN	205.48 2,596.52 1,267.74
DBRS20200540	09/04/2020	BARRASSO.JOHN	08/06/2020	08/31/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, SHERIDAN, JACKSON, DOUGLAS, CASPER, DOUGLAS, CASPER, GILLETTE, RIVERTON, ROCK SPRINGS, WHEATLAND, CASPER AND RETURN	8.00 41.25 1,767.10
DBRS20200541	09/03/2020	VOLLMER.ALYSSA M	08/24/2020	08/25/2020	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO ROCK SPRINGS AND RETURN	8.38 168.37
DBRS20200542	09/16/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/28/2020	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6 S SCHIELDS WASHINGTON DC TO BISMARCK AND RETURN; 8/18 K JUELIS WASHINGTON DC TO CASPER AND RETURN	1,286.31
DBRS20200543	09/04/2020	FARR.KAITLYN M	08/18/2020	08/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, BUFFALO, RIVERTON, CASPER AND RETURN	42.78 665.30 455.58
DBRS20200544	09/04/2020	MCKENZIE.CHRISTINE L	08/18/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WORLAND AND RETURN	12.47 169.51 220.21
DBRS20200549	09/10/2020	BARRASSO.JOHN	09/01/2020	09/07/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE AND RETURN	8.34 1,427.34
DBRS20200550	09/11/2020	TAYLOR.ASHLEE N	08/15/2020	09/08/2020	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.18
DBRS20200551	09/11/2020	BULINE.PAM	08/18/2020	08/18/2020	STAFF TRANSPORTATION RIVERTON TO WORLAND AND RETURN	103.50
DBRS20200552	09/11/2020	BULINE.PAM	12/09/2019	12/09/2019	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	34.50
DBRS20200553	09/11/2020	BULINE.PAM	01/11/2020	01/11/2020	STAFF TRANSPORTATION IN AND AROUND CROWHEART	35.65
DBRS20200554	09/11/2020	BULINE.PAM	12/11/2019	12/11/2019	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	58.00
DBRS20200555	09/11/2020	BULINE.PAM	01/08/2020	01/08/2020	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	40.25
DBRS20200556	09/14/2020	BULINE.PAM	07/02/2020	07/04/2020	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	142.56 192.12
DBRS20200557	09/14/2020	CURRAN.LAURA	08/29/2020	08/29/2020	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	57.50
DBRS20200559	09/14/2020	BULINE.PAM	01/09/2020	01/09/2020	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	43.13
DBRS20200560	09/15/2020	BULINE.PAM	01/06/2020	01/06/2020	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	87.20
DBRS20200561	09/14/2020	BULINE.PAM	02/11/2020	02/11/2020	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	43.13
DBRS20200562	09/14/2020	BULINE.PAM	02/11/2020	02/11/2020	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	62.10
DBRS20200563	09/15/2020	BULINE.PAM	01/27/2020	01/28/2020	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	147.20
DBRS20200564	09/15/2020	BULINE.PAM	01/30/2020	01/30/2020	STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	149.50
DBRS20200565	09/15/2020	BULINE.PAM	03/03/2020	03/03/2020	STAFF TRANSPORTATION CROWHEART TO JACKSON AND RETURN	147.20
DBRS20200566	09/14/2020	BULINE.PAM	03/12/2020	03/12/2020	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	34.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS20200567	09/14/2020	BULINE.PAM	08/17/2020	08/17/2020	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	43.13
DBRS20200568	09/14/2020	BULINE.PAM	08/18/2020	08/18/2020	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	34.50
DBRS20200569	09/15/2020	BULINE.PAM	08/21/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION CROWHEARTI TO JACKSON AND RETURN	20.20 141.45
DBRS20200570	09/15/2020	BULINE.PAM	02/21/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	40.00 87.20
DBRS20200572	09/16/2020	BARRASSO.JOHN	09/10/2020	09/14/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	11.93 1,327.80
DBRS20200577	09/21/2020	VOLLMER.ALYSSA M	08/01/2020	09/18/2020	STAFF TRANSPORTATION CASPER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	81.65
DBRS20200587	09/25/2020	BARRASSO.JOHN	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,037.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>49,421.38</b>
CV202003816	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	860.30
CV202005070	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	655.50
CV202006246	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	95.00
CV202006582	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	102.60
CV202007251	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	115.90
DBRS202000474	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/12/2020	07/17/2020	FEES AND OTHER CHARGES	30.00
DBRS202000520	09/01/2020	RAP.NOLAN	08/24/2020	08/26/2020	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
DBRS202000534	09/04/2020	SCHIELDS.SHELBY A	08/06/2020	08/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
DBRS202000542	09/16/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/28/2020	FEES AND OTHER CHARGES	60.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,459.30</b>
DBRS202000399	05/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9,700.01
DBRS202000400	05/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/23/2020	03/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,017.75
DBRS202000406	06/01/2020	CLARK.JINX	04/21/2020	05/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	17.72
DBRS202000421	06/09/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	269.00
DBRS202000476	07/21/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.97
DBRS202000490	07/29/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18.98
DBRS202000511	08/20/2020	CLARK.JINX	08/12/2020	08/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.29
<b>ACQUISITION OF ASSETS</b>						<b>17,078.72</b>
OTHER PERSONNEL COMPENSATION						8,757.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,338,212.90
PERSONNEL BENEFITS						3,974.85
<b>NET PAYROLL EXPENSES</b>						<b>1,350,945.48</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,780.05	-53,993.35
ORGANIZATION TOTALS	\$55,300.00	-30,780.05	-53,993.35
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,306.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUSS, TATUM Q			STAFF ASSISTANT TO JUL. 1	4,888.89
		DE VAULT-GARVEY, SYDNEY H			INTERN FROM JUN. 4 TO JUL. 19	2,453.32
		GOODELL, BRIANNA N			INTERN TO MAY. 22	1,386.66
		RUDLOFF, JACQUELINE M			INTERN TO MAY. 22	2,773.33
		CROWELL, JACKSON D			INTERN TO MAY. 22	2,773.33
		RAPP, CARLY A			INTERN TO JUN. 21	4,320.00
		WATSON, KYLIE M			INTERN TO MAY. 22	1,386.66
		OLSON, MIRANDA L			INTERN FROM MAY. 26 TO JUL. 19	2,880.00
		SIMS, KIARA R			INTERN FROM MAY. 26 TO JUL. 19	2,480.00
		BOWERS, DELANEY C			INTERN FROM MAY. 26 TO JUL. 19	2,879.99
		MACDONALD, KARRYN N			INTERN FROM JUN. 1 TO JUL. 19	1,633.33
		BLACK, MAGGIE C			INTERN FROM JUN. 1 TO JUL. 26	1,866.67
					PERSONNEL COMP. FULL-TIME PERMANENT	30,780.05
					NET PAYROLL EXPENSES	30,780.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	-342,240.36		
Net Payroll Expenses		0.00	-2,905,880.14
Travel and Transportation of Persons		0.00	-129,278.23
Rent, Communications and Utilities		0.00	-40,969.54
Printing and Reproduction		0.00	-68.00
Other Contractual Services		0.00	-1,378.78
Supplies and Materials		-14.84	-71,118.46
Acquisition of Assets		0.00	-11,222.49
ORGANIZATION TOTALS	\$3,159,915.64	-\$14.84	-\$3,159,915.64
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,952,451.65
Travel and Transportation of Persons		0.00	-88,753.98
Rent, Communications and Utilities		0.00	-43,551.24
Printing and Reproduction		0.00	-882.75
Other Contractual Services		0.00	-5,523.15
Supplies and Materials		0.00	-75,762.60
Acquisition of Assets		0.00	-3,222.45
ORGANIZATION TOTALS	\$3,568,780.00	\$0.00	-\$3,170,147.82
UNEXPENDED BALANCE AS OF 09/30/2020			\$398,632.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,771.05
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$39,771.05
UNEXPENDED BALANCE AS OF 09/30/2020			\$7,628.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MICHAEL BENNET**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,651,422.47	-3,114,880.13
Travel and Transportation of Persons		-18,843.50	-41,069.45
Rent, Communications and Utilities		-71,542.49	-87,318.50
Printing and Reproduction		0.00	-212.00
Other Contractual Services		-13.00	-182.21
Supplies and Materials		-4,036.93	-12,452.09
Acquisition of Assets		-446.74	-483.11
<b>ORGANIZATION TOTALS</b>	<b>\$3,671,062.00</b>	<b>-\$1,746,305.13</b>	<b>-\$3,256,597.49</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$414,464.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIREKER, MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	25,879.92
		MINKS, ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	36,231.96
		APPEL, BRIAN S			LEGISLATIVE DIRECTOR	62,492.24
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	86,949.96
		OATMAN-GARDNER, ANN C			STATE DIRECTOR OF CONSTITUENT AFFAIRS	41,407.92
		MOLLET, KRISTIN T			DIRECTOR OF SCHEDULING	55,541.58
		SERENIL, EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	27,432.96
		GARDNER, DWIGHT L			REGIONAL DIRECTOR TO JUN. 30	17,857.80
		MONTGOMERY, REBECCA D			POLICY DIRECTOR	38,665.30
		THOMPSON, JAMES A			REGIONAL DIRECTOR	28,125.48
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	19,996.21
		FRICKEL, CONOR M			DIRECTOR OF IT	35,472.21
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	42,006.60
		RESENDIZ, PRISCILLA			CONSTITUENT ADVOCATE	24,010.44
		OEHL, KATE L			DEPUTY COMMUNICATIONS DIRECTOR, COLORADO FROM APR. 13	35,466.59
		BOWMAN, MARY E			PUBLIC HEALTH FELLOW FROM APR. 6	19,444.36
		CAMPBELL, SHAWN P			SPECIAL ASSISTANT	23,292.00
		DONOVAN, PATRICK M			SENIOR POLICY ADVISOR	44,514.00
		BECKHAM, SHANNON M			COMMUNICATIONS ADVISOR	37,500.00
		PUSKOOT, SANJANA			LEGISLATIVE AIDE	23,341.93
		CHILUKURI, VIVEK R			SENIOR POLICY ADVISOR AND SPEECHWRITER	45,526.20
		ANDERSON, CHARLES D			SENIOR ADVISOR	63,123.96
		JENKINS, JAMES S			STATE SCHEDULER AND OPERATIONS COORDINATOR	24,844.92
		JUPP, WILLIAM B			SENIOR ADVISOR	24,999.96
		HERCKIS, ARIAN			ADMINISTRATIVE DIRECTOR	66,252.96
		WOODS, CHARLES A III			LEGISLATIVE AIDE TO JUL. 15	14,212.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GONZALEZ, SANTIAGO			LEGISLATIVE ASSISTANT	36,166.60
		LOGAN, ALYSSA JEAN			REGIONAL REPRESENTATIVE	23,857.06
		SHUBAT, DANA I			LEGISLATIVE AIDE	23,720.81
		MULLINS, MARGARET M			MILITARY LEGISLATIVE ASSISTANT	36,231.96
		ALONSO, ALEXANDRA N			DENVER METRO OUTREACH DIRECTOR TO JUL. 17	21,911.72
		TURNAGE, JONATHAN KINCHELOE			LEGISLATIVE AIDE TO JUN. 9	7,085.53
		RICH, CARLEY R			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	20,703.96
		MCCLEERY, AUSTIN			LEGISLATIVE AIDE	23,524.83
		ARMENDARIZ, JACQUELINE R			REGIONAL REPRESENTATIVE	22,131.61
		SKAAR, RACHEL S			DEPUTY PRESS SECRETARY	26,999.62
		BACKEMEYER, COURTNEY GIDNER			COMMUNICATIONS DIRECTOR	64,699.92
		WOLF, JANET K			CONSTITUENT ADVOCATE	20,703.96
		CONNAUGHTON, KATHARINE G			LEGISLATIVE AIDE	26,022.19
		KONCZAL, BRENDEN D			CONSTITUENT ADVOCATE	18,645.98
		PUNKS, SOPHIA S			LEGISLATIVE CORRESPONDENT	19,371.51
		PRADHAN, GRISHMA			LEGISLATIVE COUNSEL	37,267.44
		AGYAPON, ADZUA A			LEGISLATIVE ASSISTANT	38,820.00
		FRIEDMAN, AMY M			STATE DIRECTOR	67,287.96
		TODD, ANNA C			CONSTITUENT ADVOCATE TO MAY. 29	6,165.29
		REICHERT, SOPHIA J			CONSTITUENT ADVOCATE FROM APR. 9 TO MAY. 31	2,362.00
		FESOLOVICH, KARA L			COMMUNICATIONS FELLOW FROM SEP. 9	2,077.77
		GUY, ANDRE W			CONSTITUENT ADVOCATE TO JUN. 26	2,236.00
		WASHINGTON, MICHAEL V			DIRECTOR OF METRO DENVER OUTREACH AND DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	46,999.92
		ROBERTS, MARTHA G			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT	51,999.96
		ASTORGA, ILEANA L			STAFF ASSISTANT	18,999.92
		KIMBALL, DANIELLE R			CONSTITUENT ADVOCATE FROM APR. 13	13,999.99
		HERNANDEZ, ESTEFAN			CONSTITUENT ADVOCATE FROM MAY. 11 TO SEP. 4	10,124.99
		TRUBETSKAYA, MARIA			CONSTITUENT ADVOCATE FROM SEP. 16	650.00
		VILLAGOMEZ-CHRISTENSEN, MARIO			CONSTITUENT ADVOCATE FROM SEP. 29	233.33
DBNN20200145	05/04/2020	WHITNEY JOHN M	02/19/2020	02/25/2020	STAFF INCIDENTALS	27.04
					STAFF PER DIEM	540.28
					STAFF TRANSPORTATION	473.19
					DURANGO TO GRAND JUNCTION, MEEKER, CRAIG, STEAMBOAT SPRINGS, LEADVILLE, FRISCO, COLORADO SPRINGS, BUENA VISTA, GUNNISON, CRESTED BUTTE, GUNNISON, PAGOSA SPRINGS AND RETURN	
DBNN20200160	04/23/2020	WHITNEY JOHN M	02/26/2020	02/29/2020	STAFF INCIDENTALS	13.94
					STAFF PER DIEM	179.45
					STAFF TRANSPORTATION	291.03
					DURANGO TO GRAND JUNCTION, MONTROSE AND RETURN	
DBNN20200181	04/15/2020	FRIEDMAN AMY M	02/20/2020	02/22/2020	STAFF INCIDENTALS	10.47
					STAFF PER DIEM	223.19
					STAFF TRANSPORTATION	877.25
					DENVER TO GRAND JUNCTION, MEEKER, EDWARDS, LEADVILLE AND RETURN	
DBNN20200184	04/07/2020	THOMPSON JAMES A	01/07/2020	01/28/2020	STAFF TRANSPORTATION	382.95
					FORT COLLINS TO THE FOLLOWING AND RETURN: 1/7, 10 DENVER; 1/16 LONGMONT; 1/21 YUMA; 1/28 GREELEY	
DBNN20200185	04/07/2020	THOMPSON JAMES A	02/03/2020	03/10/2020	STAFF TRANSPORTATION	615.25
					FORT COLLINS TO THE FOLLOWING AND RETURN: 2/3, 24 DENVER; 2/4 BURLINGTON; 2/13 BOULDER; 2/14 BERTHOUD; 2/19, 3/10 BROOMFIELD	
DBNN20200189	04/14/2020	PUSKOOOR SANJANA	02/28/2020	02/28/2020	STAFF TRANSPORTATION	45.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBNN20200190	04/14/2020	CITIBANK - SENATOR IBA CARD	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION	384.39
					AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	
DBNN20200192	04/15/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION	219.40
					AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	
DBNN20200193	04/24/2020	BENNET MICHAEL F	02/13/2020	02/24/2020	SENATOR'S PER DIEM	231.23
					WASHINGTON DC TO DENVER, GRAND JUNCTION, MEEKER, LEADVILLE, DENVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200210	05/04/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION	208.40
DBNN20200222	05/21/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	05/04/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	200.80
DBNN20200223	05/21/2020	CITIBANK - SENATOR IBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION	200.80
DBNN20200224	05/21/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/14/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	223.12
DBNN20200225	05/21/2020	CITIBANK - SENATOR IBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION	391.50
DBNN20200228	05/28/2020	CITIBANK - SENATOR IBA CARD	05/21/2020	05/21/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	435.22
DBNN20200233	06/02/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION	223.12
DBNN20200237	06/15/2020	FRIEDMAN.AMY M	05/28/2020	05/28/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	126.50
DBNN20200238	06/15/2020	FRIEDMAN.AMY M	06/05/2020	06/05/2020	STAFF TRANSPORTATION	23.92
DBNN20200247	07/06/2020	CITIBANK - SENATOR IBA CARD	06/01/2020	06/01/2020	DENVER TO EDWARDS AND RETURN	200.80
DBNN20200248	07/06/2020	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	DENVER TO LOUISVILLE AND RETURN	200.80
DBNN20200249	07/06/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION	435.22
DBNN20200250	07/06/2020	CITIBANK - SENATOR IBA CARD	06/15/2020	06/15/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	391.50
DBNN20200251	07/06/2020	CITIBANK - SENATOR IBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION	563.10
DBNN20200252	07/06/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	435.22
DBNN20200253	07/06/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION	391.50
DBNN20200254	07/06/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	435.22
DBNN20200255	07/06/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION	200.80
DBNN20200256	07/06/2020	FRIEDMAN.AMY M	06/19/2020	06/19/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	52.33
DBNN20200257	07/06/2020	FRIEDMAN.AMY M	06/28/2020	06/28/2020	STAFF TRANSPORTATION	78.66
DBNN20200258	07/06/2020	FRIEDMAN.AMY M	02/12/2020	02/12/2020	DENVER TO KEENESBURG AND RETURN	12.00
DBNN20200259	09/30/2020	FRIEDMAN.AMY M	02/19/2020	02/19/2020	STAFF TRANSPORTATION	14.30
DBNN20200260	07/20/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/02/2020	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.10
DBNN20200269	07/20/2020	FRIEDMAN.AMY M	07/16/2020	07/16/2020	SENATOR'S TRANSPORTATION	45.10
DBNN20200270	07/31/2020	FRIEDMAN.AMY M	07/12/2020	07/15/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	66.59
					STAFF TRANSPORTATION	529.49
					DENVER TO BOULDER AND RETURN	508.47
DBNN20200274	07/31/2020	LOGAN.ALYSSA JEAN	07/14/2020	07/15/2020	STAFF TRANSPORTATION	130.53
DBNN20200276	08/04/2020	THOMPSON.JAMES A	06/19/2020	07/17/2020	STAFF TRANSPORTATION	228.85
					GRAND JUNCTION TO RIDGWAY, MONTROSE, PAONIA AND RETURN	
					FORT COLLINS TO THE FOLLOWING AND RETURN: 6/19 KEENESBURG; 6/28 GREELEY; 7/17 CENTRAL CITY	
DBNN20200277	08/04/2020	WOLF.JANET K	07/13/2020	07/13/2020	STAFF TRANSPORTATION	96.60
					DURANGO TO DOLORES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN20200279	08/07/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION	200.80
DBNN20200280	08/07/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	223.12
DBNN20200281	08/07/2020	CITIBANK - SENATOR IBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION	200.80
DBNN20200282	08/07/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	223.12
DBNN20200283	08/07/2020	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION	200.80
DBNN20200296	08/21/2020	FRIEDMAN,AMY M	07/31/2020	07/31/2020	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	131.10
DBNN20200299	08/26/2020	MINKS,ERIN G	08/17/2020	08/19/2020	STAFF TRANSPORTATION	19.49
					DENVER TO PUEBLO AND RETURN	150.00
					STAFF INCIDENTALS	153.53
					STAFF PER DIEM	
					ALAMOSA TO SALIDA, CREEDE AND RETURN	
DBNN20200303	09/09/2020	CITIBANK - TRAVEL CBA CARD	07/12/2020	07/15/2020	STAFF TRANSPORTATION	514.40
DBNN20200304	08/31/2020	LOGAN,ALYSSA JEAN	08/22/2020	08/22/2020	RENTAL AUTO FOR A FRIEDMAN DENVER TO DURANGO, TELLURIDE, PAONIA AND RETURN	102.47
DBNN20200305	09/01/2020	BENNET,MICHAEL F	07/12/2020	07/16/2020	STAFF TRANSPORTATION	78.97
					GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	493.00
					SENATOR'S INCIDENTALS	
					SENATOR'S PER DIEM	
DBNN20200307	09/01/2020	MCCLEERY,AUSTIN	08/21/2020	08/21/2020	DENVER TO DURANGO, TELLURIDE, PAONIA, GRAND JUNCTION AND RETURN	49.34
DBNN20200309	09/21/2020	CITIBANK - TRAVEL CBA CARD	07/13/2020	07/16/2020	STAFF TRANSPORTATION	648.89
					DENVER TO MEAD AND RETURN	
DBNN20200310	09/21/2020	CITIBANK - TRAVEL CBA CARD	07/13/2020	07/16/2020	SENATOR'S TRANSPORTATION	350.98
					RENTAL AUTO FOR SEN BENNET DURANGO TO TELLURIDE, PAONIA TO DENVER	
DBNN20200318	09/25/2020	JENKINS,JAMES S	08/17/2020	08/17/2020	STAFF TRANSPORTATION	8.45
DBNN20200319	09/25/2020	JENKINS,JAMES S	08/24/2020	08/24/2020	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.63
DBNN20200320	09/25/2020	THOMPSON,JAMES A	08/21/2020	08/21/2020	STAFF TRANSPORTATION	64.98
DBNN20200321	09/25/2020	THOMPSON,JAMES A	09/02/2020	09/02/2020	FORT COLLINS TO LOVELAND, MEAD, LOUISVILLE AND RETURN	20.70
DBNN20200322	09/25/2020	KIREKER,MATTHEW L	09/03/2020	09/04/2020	STAFF TRANSPORTATION	165.60
DBNN20200323	09/25/2020	FRIEDMAN,AMY M	09/18/2020	09/18/2020	STEAMBOAT SPRINGS TO EDWARDS, BRECKENRIDGE, GRANBY AND RETURN	73.03
DBNN20200324	09/28/2020	LOGAN,ALYSSA JEAN	09/01/2020	09/03/2020	STAFF TRANSPORTATION	66.95
					DENVER TO FORT COLLINS AND RETURN	474.62
					STAFF INCIDENTALS	176.53
					STAFF PER DIEM	
DBNN20200325	09/25/2020	THOMPSON,JAMES A	08/25/2020	08/26/2020	STAFF TRANSPORTATION	10.40
					GRAND JUNCTION TO BASALT, ASPEN, CARBONDALE, GLENWOOD SPRINGS AND RETURN	140.95
					STAFF INCIDENTALS	380.65
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					FORT COLLINS TO FORT MORGAN, STERLING, JULESBURG, HAXTUN, YUMA, WRAY, VONA, KIT CARSON AND RETURN	
DBNN20200326	09/25/2020	FRIEDMAN,AMY M	09/11/2020	09/11/2020	STAFF TRANSPORTATION	110.98
DBNN20200329	09/28/2020	FRIEDMAN,AMY M	09/01/2020	09/04/2020	DENVER TO COLORADO SPRINGS, WOODLAND PARK AND RETURN	88.05
					STAFF INCIDENTALS	480.69
					STAFF PER DIEM	227.70
					STAFF TRANSPORTATION	
DBNN20200330	09/28/2020	SKAAR,RACHEL S	01/28/2020	02/01/2020	DENVER TO GLENWOOD SPRINGS, ASPEN, EDWARDS AND RETURN	686.33
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DENVER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						18,843.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202004918	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202006046	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	3.00
OTHER CONTRACTUAL SERVICES						13.00
DBNN20200145	05/04/2020	WHITNEY JOHN M	02/19/2020	02/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	70.31
DBNN20200177	04/03/2020	CITIBANK - PURCHASE CARD	02/16/2020	02/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	91.44
DBNN20200286	08/10/2020	CITIBANK - PURCHASE CARD	07/07/2020	07/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	284.99
ACQUISITION OF ASSETS						446.74
OTHER PERSONNEL COMPENSATION						28,572.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,623,019.93
PERSONNEL BENEFITS						-169.50
NET PAYROLL EXPENSES						1,651,422.47

## INTERN COMPENSATION - BENNET

**Funding Year**     **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,432.78	-37,712.77
<b>ORGANIZATION TOTALS</b>	\$56,900.00	-\$30,432.78	-\$37,712.77
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$19,187.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FESOLOVICH, KARA L			INTERN TO SEP. 8	14,572.17
		LISANZA, VIVIAN M			INTERN FROM JUN. 2 TO JUL. 2	1,151.45
		HARNEY, MAE E			INTERN FROM AUG. 4 TO AUG. 15	1,611.99
		ELFAY, SAMUEL K			INTERN FROM AUG. 6	4,430.54
		MODY, SHIBANI S			LEGISLATIVE INTERN FROM SEP. 8	5,200.03
		MUNIZ, RAQUEL A			INTERN FROM SEP. 8	3,466.60
					PERSONNEL COMP. FULL-TIME PERMANENT	30,432.78
					<b>NET PAYROLL EXPENSES</b>	<b>30,432.78</b>

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**SENATOR MARSHA BLACKBURN****Funding Year**      **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,701,806.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,888,564.82
Travel and Transportation of Persons		0.00	-191,855.33
Rent, Communications and Utilities		0.00	-46,122.14
Printing and Reproduction		0.00	-455.91
Other Contractual Services		0.00	-7,931.10
Supplies and Materials		0.00	-122,707.79
Acquisition of Assets		-1,533.42	-31,707.93
<b>ORGANIZATION TOTALS</b>	<b>\$2,751,138.00</b>	<b>-\$1,533.42</b>	<b>-\$2,289,345.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$461,792.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DBLA20190371	06/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,533.42
<b>ACQUISITION OF ASSETS</b>						<b>1,533.42</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - BLACKBURN**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,908.31
<b>ORGANIZATION TOTALS</b>	<b>\$36,525.00</b>	<b>\$0.00</b>	<b>-\$22,908.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$13,616.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,564,909.60	-2,999,980.40
Travel and Transportation of Persons		-30,979.02	-128,787.10
Rent, Communications and Utilities		-27,192.63	-67,746.42
Printing and Reproduction		0.00	-208.43
Other Contractual Services		-41.20	-293.60
Supplies and Materials		-42,899.22	-65,914.54
Acquisition of Assets		-20,772.78	-23,670.24
<b>ORGANIZATION TOTALS</b>	<b>\$3,756,543.00</b>	<b>-\$1,686,794.45</b>	<b>-\$3,286,600.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$469,942.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			DEPUTY CHIEF OF STAFF	80,281.92
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	23,749.92
		KISTENMACHER, NICHOLAS A			STATE DIRECTOR	62,154.00
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	24,861.48
		FARRELL, SEAN M			LEGISLATIVE DIRECTOR	72,513.00
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	27,969.00
		HATCHER, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	24,999.96
		ADAME, JON M			GENERAL COUNSEL	57,499.92
		CORDELL, KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	25,275.48
		PUCKETT, KELLY			FIELD REPRESENTATIVE	28,746.00
		HALE, DANIEL			POLICY ADVISOR	41,436.00
		DIAZ-BARRIGA, CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	41,436.00
		SUMMAR, KAREN L			HEALTH POLICY DIRECTOR	77,499.96
		COTTON, KELLY S			CONSTITUENT SERVICE REPRESENTATIVE TO SEP. 4	19,497.63
		MANNING, EMILY L			NATIONAL SECURITY ADVISOR	44,025.48
		KELLY, ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		GREGORY, ELIZABETH			PRESS SECRETARY	22,271.40
		VU, JESSICA			CHIEF COUNSEL	66,297.48
		HEATON, ALEXANDER M			LEGISLATIVE CORRESPONDENT	23,307.48
		WERNER, MICKI			ASSISTANT TO THE CHIEF OF STAFF	29,307.48
		FLINT, CHARLES A II			CHIEF OF STAFF	82,872.00
		TAYLOR, LYDIA L			LEGISLATIVE CORRESPONDENT AND OFFICE MANAGER	23,307.48
		CERVANTES, PARIS			LEGISLATIVE ASSISTANT	30,000.00
		KOWALSKI, LEONARDO A			DIRECTOR OF OPERATIONS	37,500.00
		BURCH, VIRGINIA GRACE			DIRECTOR OF SCHEDULING	51,795.00
		KELLY, CHRISTOPHER P			LEGISLATIVE CORRESPONDENT	22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLEMENT, JOHN M BERGHEGER, CLAUDIA I D PARRISH, JEFFREY D PRIVETTE, TYLER B IVENS, CHELSEA M HENSLEY, MICHAEL L GONZALEZ, ALEXANDER E CHA, JEFFERSON J HURWITZ, SPENCER MILLER, AMY M CENTER, BLAKE H VOLJAVEC, STEPHEN T NEWMAN, MARY C MCCULLOUGH, PAUL M III STROBINO, JAY C MILLS, SARAH C CRAVEY, CANDACE L RUSSELL, KAYLEY S			SENIOR FIELD DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 14 STATE COUNSEL AND FIELD DIRECTOR FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER FIELD DIRECTOR FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR SPEECHWRITER AND COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT FRONT OFFICE COORDINATOR STAFF ASSISTANT FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 29	39,999.96 18,876.40 51,028.86 21,217.80 31,077.00 20,718.00 30,000.00 23,307.48 27,499.92 41,436.00 22,500.00 22,500.00 17,499.96 17,499.96 27,499.92 69,999.96 17,499.96 3,644.43
DBLA20200729	06/19/2020	HALE, DANIEL	02/18/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE, LA VERGNE AND RETURN	36.44 141.55 982.02
DBLA20200802	04/01/2020	PRIVETTE, TYLER B	03/14/2020	03/14/2020	STAFF TRANSPORTATION SHERWOOD TO COOKEVILLE AND RETURN	130.58
DBLA20200806	04/02/2020	BLACKBURN, MARSHA W	03/21/2020	03/22/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	49.27 18.86
DBLA20200807	04/02/2020	BURCH, VIRGINIA GRACE	03/12/2020	03/12/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBLA20200808	04/01/2020	STROBINO, JAY C	01/21/2020	01/21/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.52
DBLA20200809	04/01/2020	STROBINO, JAY C	01/22/2020	01/22/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.63
DBLA20200810	04/01/2020	STROBINO, JAY C	01/23/2020	01/23/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DBLA20200811	04/01/2020	STROBINO, JAY C	01/24/2020	01/24/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.49
DBLA20200812	04/01/2020	STROBINO, JAY C	01/27/2020	01/27/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.63
DBLA20200813	04/01/2020	STROBINO, JAY C	01/28/2020	01/28/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DBLA20200814	04/01/2020	STROBINO, JAY C	01/29/2020	01/29/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.77
DBLA20200815	04/01/2020	STROBINO, JAY C	01/30/2020	01/30/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.10
DBLA20200816	04/01/2020	STROBINO, JAY C	01/31/2020	01/31/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.54
DBLA20200817	04/02/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	190.40
DBLA20200818	04/03/2020	CITIBANK - SENATOR IBA CARD	03/21/2020	03/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	132.40
DBLA20200819	04/03/2020	CITIBANK - SENATOR IBA CARD	03/22/2020	03/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	132.40
DBLA20200820	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/13/2020	03/13/2020	STAFF TRANSPORTATION AIRFARE FOR K SUMMAR WASHINGTON DC TO NASHVILLE	132.40
DBLA20200828	04/15/2020	CLEMENT, JOHN M	03/02/2020	03/02/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20200829	04/15/2020	CLEMENT.JOHN M	03/03/2020	03/03/2020	STAFF TRANSPORTATION	22.02
DBLA20200830	04/15/2020	CLEMENT.JOHN M	03/04/2020	03/04/2020	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DBLA20200831	04/15/2020	CLEMENT.JOHN M	03/03/2020	03/03/2020	STAFF TRANSPORTATION	70.38
DBLA20200841	04/16/2020	CLEMENT.JOHN M	03/11/2020	03/12/2020	NASHVILLE TO MOUNT JULIET AND RETURN	32.91
					STAFF PER DIEM	260.15
					STAFF TRANSPORTATION	61.92
DBLA20200857	05/13/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	05/04/2020	NASHVILLE TO WASHINGTON DC AND RETURN	381.10
DBLA20200858	05/13/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20200879	05/21/2020	BLACKBURN.MARSHA W	03/26/2020	05/04/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	33.38
					SENATOR'S PER DIEM	282.90
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD,	
					NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, CHATTANOOGA,	
					BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20200880	05/21/2020	BLACKBURN.MARSHA W	05/07/2020	05/11/2020	SENATOR'S PER DIEM	23.06
					WASHINGTON DC TO BRENTWOOD AND RETURN	
DBLA20200882	05/26/2020	CITIBANK - SENATOR IBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20200883	05/26/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/14/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20200884	05/28/2020	CITIBANK - SENATOR IBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20200885	05/26/2020	CITIBANK - SENATOR IBA CARD	05/21/2020	05/21/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	384.98
DBLA20200899	06/08/2020	PARRISH.JEFFREY D	06/03/2020	06/03/2020	SENATOR'S TRANSPORTATION	47.44
DBLA20200901	06/17/2020	BLACKBURN.MARSHA W	06/04/2020	06/08/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	24.69
DBLA20200902	06/17/2020	HENSLEY.MICHAEL L	06/05/2020	06/05/2020	STAFF TRANSPORTATION	15.11
					THORN HILL TO KINGSFORT AND RETURN	70.15
DBLA20200903	06/19/2020	HENSLEY.MICHAEL L	06/02/2020	06/02/2020	STAFF PER DIEM	3.94
					STAFF TRANSPORTATION	120.18
					THORN HILL TO KINGSFORT, STRAWBERRY PLAINS AND RETURN	
DBLA20200904	06/18/2020	HENSLEY.MICHAEL L	06/08/2020	06/08/2020	STAFF TRANSPORTATION	100.05
DBLA20200923	06/12/2020	CITIBANK - SENATOR IBA CARD	06/02/2020	06/02/2020	THORN HILL TO JOHNSON CITY AND RETURN	381.10
DBLA20200924	06/12/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20200925	06/12/2020	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	119.87
DBLA20200931	06/17/2020	IVENS.CHELSEA M	06/10/2020	06/10/2020	SENATOR'S TRANSPORTATION	33.35
DBLA20200932	06/17/2020	IVENS.CHELSEA M	06/11/2020	06/11/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	66.70
DBLA20200933	06/18/2020	HENSLEY.MICHAEL L	06/10/2020	06/10/2020	STAFF TRANSPORTATION	4.91
					KNOXVILLE TO MADISONVILLE AND RETURN	115.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DBLA20200934	06/18/2020	HENSLEY.MICHAEL L	06/09/2020	06/09/2020	THORN HILL TO ERWIN AND RETURN	100.05
DBLA20200935	06/17/2020	HENSLEY.MICHAEL L	06/12/2020	06/12/2020	STAFF TRANSPORTATION	13.26
					THORN HILL TO NEWPORT AND RETURN	46.92

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DBLA20200936	06/17/2020	PRIVETTE.TYLER B	06/16/2020	06/16/2020	STAFF TRANSPORTATION SHERWOOD TO CLEVELAND TO CHATTANOOGA	70.90
DBLA20200937	06/18/2020	PARRISH.JEFFREY D	06/10/2020	06/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS AND RETURN	30.68 210.08 147.22
DBLA20200939	06/29/2020	BLACKBURN.MARSHA W	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD, DOVER, ERIN, JACKSON, HUMBOLDT, DYERSBURG, UNION CITY, TIPTONVILLE, ALAMO, NASHVILLE, BRENTWOOD, DUNLAP, CHATTANOOGA, BENTON, MADISONVILLE, CHATTANOOGA AND RETURN	21.17
DBLA20200940	06/19/2020	BLACKBURN.MARSHA W	01/01/2020	01/06/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, DOVER, ERIN, JACKSON, HUMBOLDT, DYERSBURG, UNION CITY, TIPTONVILLE, ALAMO, NASHVILLE, BRENTWOOD, NASHVILLE, DUNLAP, CHATTANOOGA, BENTON, MADISONVILLE, CHATTANOOGA AND RETURN	33.19 251.22 18.69
DBLA20200942	06/19/2020	IVENS.CHELSEA M	06/15/2020	06/15/2020	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	39.10
DBLA20200943	06/19/2020	IVENS.CHELSEA M	06/17/2020	06/17/2020	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	19.55
DBLA20200944	06/19/2020	IVENS.CHELSEA M	06/18/2020	06/18/2020	STAFF TRANSPORTATION KNOXVILLE TO DANDRIDGE AND RETURN	36.80
DBLA20200945	06/19/2020	HENSLEY.MICHAEL L	06/15/2020	06/15/2020	STAFF TRANSPORTATION THORN HILL TO KINGSFORT AND RETURN	66.36
DBLA20200946	06/19/2020	HENSLEY.MICHAEL L	06/17/2020	06/17/2020	STAFF TRANSPORTATION THORN HILL TO TAZEVELL, MAYNARDVILLE TO KNOXVILLE	34.50
DBLA20200948	06/24/2020	PUCKETT.KELLY	05/11/2020	05/11/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	28.75
DBLA20200949	06/24/2020	PUCKETT.KELLY	05/27/2020	05/27/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	28.75
DBLA20200950	06/24/2020	PUCKETT.KELLY	06/02/2020	06/02/2020	STAFF TRANSPORTATION JASPER TO DUNLAP AND RETURN	32.20
DBLA20200951	06/24/2020	PUCKETT.KELLY	06/17/2020	06/17/2020	STAFF TRANSPORTATION JASPER TO SEQUATCHIE AND RETURN	35.08
DBLA20200952	06/24/2020	KISTENMACHER.NICHOLAS A	06/19/2020	06/19/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO CRUMP AND RETURN	5.45 129.38
DBLA20200953	06/24/2020	HENSLEY.MICHAEL L	06/22/2020	06/22/2020	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN TO KNOXVILLE	36.57
DBLA20200954	06/24/2020	IVENS.CHELSEA M	06/22/2020	06/22/2020	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY AND RETURN	34.50
DBLA20200955	06/25/2020	IVENS.CHELSEA M	06/19/2020	06/19/2020	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	118.45
DBLA20200956	06/24/2020	PUCKETT.KELLY	06/20/2020	06/20/2020	STAFF TRANSPORTATION JASPER TO SPENCER AND RETURN	74.75
DBLA20200957	06/25/2020	HENSLEY.MICHAEL L	06/23/2020	06/23/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO ELIZABETHTON AND RETURN	2.73 109.83
DBLA20200959	06/26/2020	PRIVETTE.TYLER B	06/16/2020	06/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO WINCHESTER, FRANKLIN AND RETURN	22.72 128.00 147.26
DBLA20200960	06/25/2020	PRIVETTE.TYLER B	06/23/2020	06/23/2020	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	33.24
DBLA20200961	06/25/2020	PRIVETTE.TYLER B	06/19/2020	06/19/2020	STAFF TRANSPORTATION CHATTANOOGA TO JASPER TO SHERWOOD	34.56
DBLA20200962	07/01/2020	PUCKETT.KELLY	06/25/2020	06/25/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	38.53
DBLA20200963	07/01/2020	PUCKETT.KELLY	06/26/2020	06/26/2020	STAFF TRANSPORTATION JASPER TO COLETAH AND RETURN	40.25

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DBLA20200964	07/01/2020	HENSLEY.MICHAEL L	06/26/2020	06/26/2020	STAFF TRANSPORTATION THORN HILL TO MOSHEIM AND RETURN	44.39
DBLA20200965	07/01/2020	PARRISH.JEFFREY D	06/19/2020	06/19/2020	STAFF TRANSPORTATION SCOTTS HILL TO SHILOH AND RETURN	39.56
DBLA20200966	07/01/2020	PARRISH.JEFFREY D	06/24/2020	06/24/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO LYLES AND RETURN	12.83 94.07
DBLA20200967	07/01/2020	KISTENMACHER.NICHOLAS A	06/25/2020	06/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN TO CHATTANOOGA AND RETURN	19.32 166.54 380.65
DBLA20200975	07/02/2020	KISTENMACHER.NICHOLAS A	06/30/2020	06/30/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	1.85 48.88
DBLA20200976	07/02/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20200977	07/02/2020	CITIBANK - SENATOR IBA CARD	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20200978	07/02/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20200979	07/02/2020	CITIBANK - SENATOR IBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	119.87
DBLA20200980	07/02/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	119.87
DBLA20200981	07/02/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	191.50
DBLA20200986	09/29/2020	STROBINO.JAY C	02/05/2020	02/05/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD TO NASHVILLE; THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	64.52
DBLA20200987	09/29/2020	STROBINO.JAY C	02/06/2020	02/06/2020	THOMPSONS STATION TO THE FOLLOWING AND RETURN: 2/6 NASHVILLE; BRENTWOOD, NASHVILLE, BRENTWOOD	63.48
DBLA20200989	07/09/2020	PUCKETT.KELLY	07/01/2020	07/01/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	35.08
DBLA20200990	07/13/2020	KISTENMACHER.NICHOLAS A	07/06/2020	07/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	9.88 50.60
DBLA20200991	07/13/2020	KISTENMACHER.NICHOLAS A	07/08/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON, BROWNSVILLE AND RETURN	24.09 101.78
DBLA20200993	07/23/2020	HENSLEY.MICHAEL L	07/16/2020	07/16/2020	STAFF TRANSPORTATION THORN HILL TO BLOUNTVILLE, JONESBOROUGH, KINGSPORT AND RETURN	100.05
DBLA20200997	07/23/2020	KISTENMACHER.NICHOLAS A	07/15/2020	07/15/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	22.01 103.50
DBLA20200998	07/23/2020	PRIVETTE.TYLER B	07/10/2020	07/10/2020	STAFF TRANSPORTATION SHERWOOD TO FAYETTEVILLE AND RETURN	67.62
DBLA20200999	07/27/2020	PRIVETTE.TYLER B	07/13/2020	07/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO PULASKI, LAWRENCEBURG, WAYNESBORO, JACKSON, DYERSBURG, TIPTONVILLE, UNION CITY, MARTIN, HUNTINGDON AND RETURN	28.32 224.30 386.57
DBLA20201000	07/23/2020	PUCKETT.KELLY	07/10/2020	07/10/2020	STAFF TRANSPORTATION JASPER TO SODDY DAISY AND RETURN	54.63
DBLA20201001	07/24/2020	DIAZ-BARRIGA.CAROLINE	06/25/2020	06/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	19.32 150.88 182.21
DBLA20201002	07/24/2020	HENSLEY.MICHAEL L	07/22/2020	07/22/2020	STAFF TRANSPORTATION THORN HILL TO GRAY AND RETURN	89.70

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DBLA20201003	07/27/2020	HENSLEY.MICHAEL L	07/21/2020	07/21/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	100.05
DBLA20201006	07/29/2020	CLEMENT.JOHN M	05/28/2020	05/28/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	28.52
DBLA20201007	08/05/2020	CLEMENT.JOHN M	01/13/2020	01/13/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, FRANKLIN AND RETURN	93.73
DBLA20201008	07/29/2020	CLEMENT.JOHN M	05/29/2020	05/29/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.12
DBLA20201009	07/29/2020	CLEMENT.JOHN M	06/02/2020	06/02/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	28.75
DBLA20201010	07/29/2020	CLEMENT.JOHN M	06/04/2020	06/04/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	28.75
DBLA20201011	07/29/2020	CLEMENT.JOHN M	06/08/2020	06/08/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.36
DBLA20201012	07/29/2020	CLEMENT.JOHN M	06/09/2020	06/09/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	28.29
DBLA20201013	07/29/2020	CLEMENT.JOHN M	06/17/2020	06/17/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	28.75
DBLA20201014	07/29/2020	CLEMENT.JOHN M	06/20/2020	06/20/2020	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	48.30
DBLA20201015	07/29/2020	CLEMENT.JOHN M	05/29/2020	05/29/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.41
DBLA20201016	07/29/2020	CLEMENT.JOHN M	07/01/2020	07/01/2020	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, FORT CAMPBELL KY AND RETURN	92.58
DBLA20201017	07/29/2020	CLEMENT.JOHN M	07/02/2020	07/02/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DBLA20201018	07/29/2020	CLEMENT.JOHN M	07/21/2020	07/21/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.85
DBLA20201019	07/29/2020	CLEMENT.JOHN M	07/22/2020	07/22/2020	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	30.36
DBLA20201020	07/29/2020	CLEMENT.JOHN M	07/24/2020	07/24/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	29.33
DBLA20201021	07/29/2020	PARRISH.JEFFREY D	07/02/2020	07/02/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO RIDGELY AND RETURN	22.19 72.22
DBLA20201022	07/29/2020	KISTENMACHER.NICHOLAS A	07/22/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BRENTWOOD, NASHVILLE, TULLAHOMA, COOKEVILLE, SPARTA AND RETURN	58.24 457.82 470.95
DBLA20201037	08/06/2020	BLACKBURN.MARSHA W	07/23/2020	07/27/2020	SENATOR'S PER DIEM WASHINGTON DC TO BRENTWOOD AND RETURN	31.02
DBLA20201038	08/06/2020	BLACKBURN.MARSHA W	05/14/2020	05/18/2020	SENATOR'S PER DIEM WASHINGTON DC TO BRENTWOOD AND RETURN	21.24
DBLA20201039	08/05/2020	CORDELL.KIMBERLY A	06/25/2020	06/25/2020	STAFF TRANSPORTATION JONESBOROUGH TO CHATTANOOGA AND RETURN	242.08
DBLA20201040	08/05/2020	CLEMENT.JOHN M	07/27/2020	07/27/2020	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	8.34
DBLA20201041	08/05/2020	CLEMENT.JOHN M	07/31/2020	07/31/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	37.49
DBLA20201042	08/05/2020	HENSLEY.MICHAEL L	07/28/2020	07/28/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	100.05
DBLA20201043	08/05/2020	HENSLEY.MICHAEL L	08/03/2020	08/03/2020	STAFF TRANSPORTATION THORN HILL TO CUMBERLAND GAP, JOHNSON CITY AND RETURN	114.43
DBLA20201044	08/05/2020	HENSLEY.MICHAEL L	08/04/2020	08/04/2020	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN, JOHNSON CITY AND RETURN	96.60
DBLA20201045	08/06/2020	KELLY.CHRISTOPHER P	07/10/2020	07/10/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY AND RETURN	18.60 471.50

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DBLA20201046	08/05/2020	PUCKETT.KELLY	07/15/2020	07/15/2020	STAFF TRANSPORTATION	32.20
DBLA20201047	08/05/2020	PUCKETT.KELLY	07/18/2020	07/18/2020	JASPER TO CHATTANOOGA AND RETURN	63.83
DBLA20201048	08/05/2020	PUCKETT.KELLY	07/28/2020	07/28/2020	STAFF TRANSPORTATION	87.98
DBLA20201065	08/07/2020	PARRISH.JEFFREY D	07/09/2020	07/09/2020	JASPER TO DECATUR AND RETURN	41.63
DBLA20201066	08/07/2020	PARRISH.JEFFREY D	07/13/2020	07/13/2020	STAFF TRANSPORTATION	45.43
DBLA20201067	08/07/2020	PRIVETTE.TYLER B	07/31/2020	07/31/2020	SCOTTS HILL TO SAVANNAH AND RETURN	66.24
DBLA20201069	08/10/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/02/2020	STAFF TRANSPORTATION	322.66
DBLA20201070	08/10/2020	CITIBANK - SENATOR IBA CARD	07/27/2020	07/27/2020	SHERWOOD TO CHATTANOOGA AND RETURN	381.10
DBLA20201071	08/10/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20201072	08/10/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20201073	08/10/2020	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20201074	08/10/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20201076	08/20/2020	PRIVETTE.TYLER B	07/21/2020	07/23/2020	AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	31.68
					STAFF INCIDENTALS	224.04
					STAFF PER DIEM	355.29
DBLA20201077	08/17/2020	HENSLEY.MICHAEL L	08/11/2020	08/11/2020	STAFF TRANSPORTATION	99.48
DBLA20201078	08/20/2020	HENSLEY.MICHAEL L	08/07/2020	08/07/2020	SHERWOOD TO JONESBOROUGH, JOHNSON CITY, GRAY, KINGSPORT, KNOXVILLE AND RETURN	100.05
DBLA20201079	08/17/2020	IVENS.CHELSEA M	07/24/2020	07/24/2020	THORN HILL TO JOHNSON CITY, MORRISTOWN AND RETURN	60.95
DBLA20201080	08/17/2020	IVENS.CHELSEA M	08/03/2020	08/03/2020	STAFF TRANSPORTATION	57.50
DBLA20201081	08/17/2020	IVENS.CHELSEA M	08/05/2020	08/05/2020	KNOXVILLE TO RUSSELLVILLE AND RETURN	69.00
DBLA20201082	08/17/2020	IVENS.CHELSEA M	08/06/2020	08/06/2020	STAFF TRANSPORTATION	18.40
DBLA20201083	08/17/2020	IVENS.CHELSEA M	07/09/2020	07/09/2020	KNOXVILLE TO ONEIDA AND RETURN	36.80
DBLA20201084	08/17/2020	IVENS.CHELSEA M	08/11/2020	08/11/2020	STAFF TRANSPORTATION	36.80
DBLA20201085	08/20/2020	IVENS.CHELSEA M	08/10/2020	08/10/2020	KNOXVILLE TO OAK RIDGE AND RETURN	126.50
DBLA20201086	08/17/2020	PUCKETT.KELLY	08/05/2020	08/05/2020	STAFF TRANSPORTATION	33.35
DBLA20201087	08/17/2020	PUCKETT.KELLY	08/10/2020	08/10/2020	KNOXVILLE TO BAXTER AND RETURN	28.75
DBLA20201088	08/17/2020	PUCKETT.KELLY	08/13/2020	08/13/2020	STAFF TRANSPORTATION	81.65
DBLA20201093	08/20/2020	HENSLEY.MICHAEL L	08/18/2020	08/18/2020	JASPER TO BENTON AND RETURN	120.75
DBLA20201094	08/20/2020	HENSLEY.MICHAEL L	08/17/2020	08/17/2020	STAFF TRANSPORTATION	120.75
DBLA20201095	08/20/2020	PRIVETTE.TYLER B	08/18/2020	08/18/2020	THORN HILL TO PINNEY FLATS, KINGSPORT, GREENEVILLE AND RETURN	15.96
					STAFF PER DIEM	89.59
					SHERWOOD TO MURFREESBORO AND RETURN	

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DBLA20201096	08/20/2020	CITIBANK - SENATOR IBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION	381.10
DBLA20201100	08/26/2020	HENSLEY.MICHAEL L	08/24/2020	08/24/2020	AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	121.33
DBLA20201101	08/26/2020	KELLY.ELIZABETH FRANCES	08/11/2020	08/11/2020	STAFF TRANSPORTATION	43.70
DBLA20201102	08/26/2020	PRIVETTE.TYLER B	08/22/2020	08/22/2020	THORN HILL TO BRISTOL, JOHNSON CITY AND RETURN	103.73
DBLA20201103	08/26/2020	PUCKETT.KELLY	08/22/2020	08/22/2020	STAFF TRANSPORTATION	88.72
DBLA20201106	09/01/2020	IVENS.CHELSEA M	08/25/2020	08/25/2020	WHITE HOUSE TO NASHVILLE AND RETURN	108.10
DBLA20201107	09/02/2020	PUCKETT.KELLY	08/26/2020	08/26/2020	STAFF TRANSPORTATION	37.95
DBLA20201109	09/01/2020	HENSLEY.MICHAEL L	08/27/2020	08/27/2020	STAFF TRANSPORTATION	18.62
DBLA20201110	09/01/2020	PUCKETT.KELLY	08/29/2020	08/29/2020	STAFF PER DIEM	9.60
DBLA20201111	09/01/2020	HENSLEY.MICHAEL L	08/28/2020	08/28/2020	STAFF TRANSPORTATION	106.95
DBLA20201112	09/02/2020	HENSLEY.MICHAEL L	08/28/2020	08/28/2020	STAFF TRANSPORTATION	120.75
DBLA20201114	09/09/2020	HENSLEY.MICHAEL L	09/01/2020	09/01/2020	THORN HILL TO NIOTA AND RETURN	34.44
DBLA20201115	09/09/2020	HENSLEY.MICHAEL L	08/31/2020	08/31/2020	STAFF TRANSPORTATION	43.87
DBLA20201116	09/09/2020	IVENS.CHELSEA M	08/28/2020	08/28/2020	THORN HILL TO NEW TAZEWELL TO KNOXVILLE	92.00
DBLA20201117	09/09/2020	NEWMAN.MARY C	03/13/2020	06/17/2020	STAFF TRANSPORTATION	43.87
DBLA20201118	09/09/2020	PARRISH.JEFFREY D	08/21/2020	08/21/2020	THORN HILL TO ROGERSVILLE, MORRISTOWN AND RETURN	292.53
DBLA20201119	09/09/2020	PARRISH.JEFFREY D	08/25/2020	08/25/2020	STAFF TRANSPORTATION	10.00
DBLA20201120	09/09/2020	PARRISH.JEFFREY D	08/26/2020	08/28/2020	STAFF TRANSPORTATION	41.63
DBLA20201121	09/09/2020	PARRISH.JEFFREY D	08/31/2020	08/31/2020	STAFF PER DIEM	42.05
DBLA20201122	09/09/2020	PRIVETTE.TYLER B	08/27/2020	08/27/2020	STAFF TRANSPORTATION	119.64
DBLA20201123	09/09/2020	PRIVETTE.TYLER B	08/31/2020	08/31/2020	STAFF TRANSPORTATION	53.44
DBLA20201124	09/09/2020	PRIVETTE.TYLER B	09/02/2020	09/02/2020	STAFF TRANSPORTATION	286.95
DBLA20201125	09/09/2020	PRIVETTE.TYLER B	09/05/2020	09/05/2020	STAFF TRANSPORTATION	337.62
DBLA20201126	09/09/2020	PRIVETTE.TYLER B	09/08/2020	09/08/2020	STAFF TRANSPORTATION	33.81
DBLA20201127	09/09/2020	PUCKETT.KELLY	09/02/2020	09/02/2020	STAFF TRANSPORTATION	59.05
DBLA20201131	09/16/2020	HALE.DANIEL	08/11/2020	08/13/2020	STAFF TRANSPORTATION	67.16
					STAFF TRANSPORTATION	32.32
					STAFF TRANSPORTATION	197.17
					STAFF TRANSPORTATION	39.04
					STAFF TRANSPORTATION	33.93
					STAFF TRANSPORTATION	42.08
					STAFF PER DIEM	217.00
					STAFF TRANSPORTATION	449.65
					KNOXVILLE TO MOUNT JULIET, MEMPHIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20201132	09/16/2020	HENSLEY.MICHAEL L	09/08/2020	09/08/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, ERWIN, MORRISTOWN AND RETURN	14.19 123.05
DBLA20201133	09/15/2020	HENSLEY.MICHAEL L	09/03/2020	09/03/2020	STAFF TRANSPORTATION THORN HILL TO MORRISTOWN, GREENEVILLE AND RETURN	59.23
DBLA20201134	09/16/2020	HENSLEY.MICHAEL L	09/02/2020	09/02/2020	STAFF TRANSPORTATION THORN HILL TO RUTLEDGE TO KNOXVILLE	29.56
DBLA20201135	09/16/2020	IVENS.CHELSEA M	09/09/2020	09/09/2020	STAFF TRANSPORTATION KNOXVILLE TO LIVINGSTON AND RETURN	123.05
DBLA20201136	09/16/2020	PRIVETTE.TYLER B	09/11/2020	09/11/2020	STAFF TRANSPORTATION SHERWOOD TO SEQUATCHIE, LAWRENCEBURG AND RETURN	179.92
DBLA20201137	09/15/2020	PRIVETTE.TYLER B	09/15/2020	09/15/2020	STAFF TRANSPORTATION SHERWOOD TO JASPER TO CHATTANOOGA	33.29
DBLA20201138	09/16/2020	PUCKETT.KELLY	09/10/2020	09/10/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	51.18
DBLA20201139	09/16/2020	PUCKETT.KELLY	09/11/2020	09/11/2020	STAFF TRANSPORTATION JASPER TO SEQUATCHIE AND RETURN	43.70
DBLA20201151	09/21/2020	KISTENMACHER.NICHOLAS A	09/13/2020	09/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SPRING HILL, CHATTANOOGA AND RETURN	47.57 355.92 425.50
DBLA20201152	09/21/2020	PUCKETT.KELLY	09/16/2020	09/16/2020	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO WOODBURY AND RETURN	10.35 125.93
DBLA20201155	09/30/2020	HENSLEY.MICHAEL L	09/17/2020	09/17/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO NEW TAZEWEILL, KNOXVILLE, COSBY AND RETURN	18.57 118.45
DBLA20201156	09/23/2020	HENSLEY.MICHAEL L	09/15/2020	09/15/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO GREENEVILLE AND RETURN	17.29 59.23
DBLA20201157	09/23/2020	HENSLEY.MICHAEL L	09/18/2020	09/18/2020	STAFF TRANSPORTATION THORN HILL TO ELIZABETHTON, JONESBOROUGH, BLOUNTVILLE, MORRISTOWN AND RETURN	145.48
DBLA20201158	09/23/2020	HENSLEY.MICHAEL L	09/22/2020	09/22/2020	STAFF TRANSPORTATION THORN HILL TO HARROGATE, CUMBERLAND GAP, TAZEWEILL AND RETURN	32.95
DBLA20201159	09/23/2020	HENSLEY.MICHAEL L	09/22/2020	09/22/2020	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	86.83
DBLA20201160	09/23/2020	KELLY.CHRISTOPHER P	08/22/2020	09/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	780.85
DBLA20201161	09/23/2020	PARRISH.JEFFREY D	09/16/2020	09/16/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO PARIS AND RETURN	11.06 73.49
DBLA20201162	09/23/2020	PARRISH.JEFFREY D	09/17/2020	09/17/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS TO SCOTTS HILL	30.84 102.52
DBLA20201163	09/23/2020	PRIVETTE.TYLER B	09/15/2020	09/15/2020	STAFF TRANSPORTATION CHATTANOOGA TO FAYETTEVILLE TO SHERWOOD	94.70
DBLA20201164	09/23/2020	PRIVETTE.TYLER B	09/16/2020	09/16/2020	STAFF TRANSPORTATION SHERWOOD TO WOODBURY, ALTAMONT, MONTEAGLE, WINCHESTER AND RETURN	106.20
DBLA20201165	09/23/2020	PUCKETT.KELLY	09/18/2020	09/18/2020	STAFF TRANSPORTATION JASPER TO SPRING CITY AND RETURN	78.20
DBLA20201166	09/23/2020	PUCKETT.KELLY	09/19/2020	09/19/2020	STAFF TRANSPORTATION JASPER TO ROCK ISLAND AND RETURN	80.50
DBLA20201168	09/23/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20201169	09/23/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20201170	09/23/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20201171	09/23/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	322.66



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLA20201172	09/25/2020	HENSLEY.MICHAEL L	09/23/2020	09/23/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO NEWPORT, THORN HILL, ELIZABETHTON AND RETURN	11.83 156.98
DBLA20201173	09/24/2020	BLACKBURN.MARSHA W	09/17/2020	09/21/2020	SENATOR'S PER DIEM WASHINGTON DC TO BRENTWOOD AND RETURN	28.04 3.80
DBLA20201176	09/30/2020	HENSLEY.MICHAEL L	09/24/2020	09/24/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, BRISTOL AND RETURN	113.85 82.80
DBLA20201177	09/29/2020	HENSLEY.MICHAEL L	09/26/2020	09/26/2020	STAFF TRANSPORTATION THORN HILL TO KINGSFORT AND RETURN	92.00
DBLA20201178	09/29/2020	IVENS.CHELSEA M	09/21/2020	09/21/2020	STAFF TRANSPORTATION KNOXVILLE TO TAZEWEILL AND RETURN	55.14 488.44 583.62
DBLA20201179	09/30/2020	KISTENMACHER.NICHOLAS A	09/20/2020	09/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO ALCOA, JOHNSON CITY, ALCOA AND RETURN	32.20 47.04 43.82
DBLA20201180	09/30/2020	PUCKETT.KELLY	09/23/2020	09/23/2020	STAFF TRANSPORTATION CHATTANOOGA TO SOUTH PITTSBURG AND RETURN	30.02
DBLA20201182	09/29/2020	STROBINO.JAY C	02/08/2020	02/08/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	
DBLA20201183	09/29/2020	STROBINO.JAY C	02/09/2020	02/09/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	
DBLA20201185	09/30/2020	MILLER.AMY M	09/24/2020	09/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>30,979.02</b>
CV202003835	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202003896	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	20.90
CV202005885	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DBLA202008862	05/14/2020	CITIBANK - PURCHASE CARD	04/27/2020	04/27/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA202008875	05/14/2020	CITIBANK - PURCHASE CARD	05/01/2020	05/01/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA202008876	05/14/2020	CITIBANK - PURCHASE CARD	05/01/2020	05/01/2020	OTHER MISCELLANEOUS SERVICES	0.25
DBLA20200941	06/19/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	OTHER MISCELLANEOUS SERVICES	0.25
DBLA20200972	07/02/2020	CITIBANK - PURCHASE CARD	06/19/2020	06/19/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA202011597	09/30/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA202011198	09/30/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	OTHER MISCELLANEOUS SERVICES	3.50
DBLA202011199	09/30/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	OTHER MISCELLANEOUS SERVICES	0.50
<b>OTHER CONTRACTUAL SERVICES</b>						<b>41.20</b>
CV202006103	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,039.49
DBLA20200860	05/13/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	180.82
DBLA20200861	05/13/2020	CITIBANK - PURCHASE CARD	04/25/2020	04/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	316.94
DBLA20200888	06/05/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	423.98
DBLA20200889	06/09/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,053.76
DBLA20200890	06/05/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	178.82
DBLA20200891	06/05/2020	CITIBANK - PURCHASE CARD	05/18/2020	05/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	178.82
DBLA20200892	06/10/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	189.37
DBLA20200893	06/10/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	198.66
DBLA20200921	07/30/2020	CITIBANK - PURCHASE CARD	06/05/2020	06/05/2020	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DBLA20200970	07/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/12/2020	03/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,292.40
DBLA20200971	07/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/06/2020	05/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,856.64
DBLA20201051	08/10/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DBLA20201075	08/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/12/2020	05/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,131.78
DBLA20201140	09/16/2020	CITIBANK - PURCHASE CARD	08/21/2020	08/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	180.99
DBLA20201143	09/17/2020	CITIBANK - PURCHASE CARD	08/21/2020	08/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	97.67
DBLA20201144	09/16/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	47.96
DBLA20201145	09/16/2020	CITIBANK - PURCHASE CARD	09/05/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DBLA20201149	09/17/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	830.40
DBLA20201196	09/30/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	50.58
DBLA20201200	09/30/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.76
DBLA20201201	09/30/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	43.96
DBLA20201202	09/30/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	87.99



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - BLACKBURN**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,752.16	-39,802.12
<b>ORGANIZATION TOTALS</b>	<b>\$58,500.00</b>	<b>-21,752.16</b>	<b>-39,802.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$18,697.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRIS, ANDREW H			INTERN TO MAY. 1 AND FROM MAY. 21 TO AUG. 21	3,601.65
		PUNCH, JOSEPH L			INTERN TO JUL. 30	9,999.99
		WILCOX, ANDREW T			INTERN FROM MAY. 26	3,666.66
		SIMON, MADELEINE L			INTERN FROM JUN. 1 TO JUN. 19	428.33
		BARKER, RYAN K			INTERN FROM AUG. 20	3,416.66
		BACON, ERIN M			INTERN FROM SEP. 8	638.87
					PERSONNEL COMP. FULL-TIME PERMANENT	21,752.16
					<b>NET PAYROLL EXPENSES</b>	<b>21,752.16</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD BLUMENTHAL**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	-121,140.06		
Net Payroll Expenses		0.00	-2,855,481.09
Travel and Transportation of Persons		-20,416.47	-98,581.90
Rent, Communications and Utilities		0.00	-43,093.73
Other Contractual Services		0.00	-5,422.30
Supplies and Materials		0.00	-133,517.47
Acquisition of Assets		0.00	-133,223.45
<b>ORGANIZATION TOTALS</b>	<b>\$3,269,319.94</b>	<b>-\$20,416.47</b>	<b>-\$3,269,319.94</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20180004	05/14/2020	BLUMENTHAL RICHARD	10/04/2017	10/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/4 NEW YORK NY, GREENWICH, DARIEN, GREENWICH, NEW HAVEN, HARTFORD, GREENWICH, NORWALK, BRIDGEPORT, WEST HAVEN, GREENWICH, HARTFORD, NORTH HAVEN, NORWALK, GREENWICH, DANIELSON, HARTFORD, TORRINGTON, NEW HAVEN, NORWALK, GREENWICH, HARTFORD, BRIDGEPORT, STAMFORD, GREENWICH, HARTFORD, BLOOMFIELD, GREENWICH, NORWICH, TORRINGTON, HARTFORD, NORWALK, GREENWICH, MYSTIC, GREENWICH, HARTFORD, WINDSOR LOCKS, 10/19 NEW YORK NY, GREENWICH, NEW HAVEN, WINSTED, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS, 10/26 NEW YORK NY, NORWALK, GREENWICH, HARTFORD, MERIDEN, NEW HAVEN, GREENWICH, NEW HAVEN, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, HARTFORD, WINDSOR LOCKS	1,495.44
DBLU20180005	08/19/2020	BLUMENTHAL RICHARD	11/02/2017	11/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: NEW YORK NY, GREENWICH, NORWALK, NORTH HAVEN, HARTFORD, SOUTHTON, NEW BRITAIN, GREENWICH, BRIDGEPORT, STAMFORD, GREENWICH, HARTFORD, NEW HAVEN, NORWALK, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, WEST HARTFORD, BLOOMFIELD, GREENWICH, NORWALK, SHELTON, N11/13 NEW YORK NY, GREENWICH, NORWALK, HARTFORD, NEW HAVEN, NEW BRITAIN, GREENWICH, BRIDGEPORT, WEST HAVEN, HAMDEN, NAUGATUCK, ROCKY HILL, GREENWICH, BRIDGEPORT, ENFIELD, STAMFORD, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 11/6 NEW YORK NY, GREENWICH, HARTFORD, MERIDEN, HARTFORD, GREENWICH, ELLINGTON, BRIDGEPORT, STAMFORD, GREENWICH, DARIEN, WILTON, GREENWICH, HARTFORD, WINDSOR LOCKS	1,806.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20180006	08/20/2020	BLUMENTHAL,RICHARD	12/02/2017	12/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/2-4 WINDSOR LOCKS, DERBY, NEW HAVEN, GREENWICH, WEST HAVEN, HARTFORD, DARIEN, GREENWICH, BRIDGEPORT, WEST HAVEN, WASHINGTON DEPOT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 12/7-11 NEW YORK NY, GREENWICH, NORWALK, HARTFORD, OLD LYME, UNCASVILLE, EAST LYME, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, WESTPORT, GREENWICH, NORWALK, NEW BRITAIN, HARTFORD, WINDSOR LOCKS	667.65
DBLU20180007	08/18/2020	BLUMENTHAL,RICHARD	12/21/2017	01/01/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, QUEENS VILLAGE NY AND RETURN	179.70
DBLU20180008	08/18/2020	BLUMENTHAL,RICHARD	01/05/2018	01/08/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, MERIDEN, DANBURY, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, NEW YORK NY AND RETURN	149.24
DBLU20180009	08/20/2020	BLUMENTHAL,RICHARD	01/11/2018	01/15/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO QUEENS VILLAGE NY, GREENWICH, HARTFORD, BRIDGEPORT, NORWALK, GREENWICH, MERIDEN, ENFIELD, BRIDGEPORT, NEW HAVEN, GREENWICH, STRATFORD, HAMDEN, MILFORD, WEST HAVEN, GREENWICH, MERIDEN, HARTFORD, WEST HARTFORD, HARTFORD, NORWICH, GREENWICH, QUEENS VILLAGE NY AND RETURN	583.28
DBLU20180010	09/10/2020	BLUMENTHAL,RICHARD	01/31/2018	02/26/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/31-2/5 QUEENS VILLAGE NY, GREENWICH, NORWALK, HARTFORD, WILLIMANTIC, STAMFORD, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, NEW HAVEN, STAMFORD, GREENWICH; 2/8-12 NEW YORK NY, GREENWICH, NORWALK, HARTFORD, MERIDEN, PROSPECT, NORWALK, GREENWICH, BRIDGEPORT, MADISON, DANBURY, DARIEN, GREENWICH, BRIDGEPORT, HARTFORD, GLASTONBURY, OLD LYME, GREENWICH, NORWALK, NORTH HAVEN, HARTFORD, WINDSOR LOCKS; 2/16-26 WINDSOR LOCKS, HARTFORD, GREENWICH, BRIDGEPORT, EAST HARTFORD, GREENWICH, BRIDGEPORT, GREENWICH, MIDDLETOWN, SIMSBURY, NORWALK, GREENWICH, NORWALK, DANBURY, EAST HARTFORD, HARTFORD, MERIDEN, STAMFORD, GREENWICH, WEST HAVEN, TORRINGTON, STAMFORD, NORWALK, GREENWICH, WOODBRIDGE, NEW HAVEN, WESTPORT, NORWALK, SOUTHTON, HARTFORD, GREENWICH, STAMFORD, HARTFORD, NEWINGTON, NEWTOWN, GREENWICH, BRIDGEPORT, NORTH HAVEN, DANBURY, GREENWICH, BRIDGEPORT, GLASTONBURY, NORWALK, GREENWICH, BLOOMFIELD, HARTFORD, NEW BRITAIN, WINDSOR LOCKS	1,962.67
DBLU20180011	09/10/2020	BLUMENTHAL,RICHARD	03/01/2018	03/19/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/1-5 NEW YORK NY, NORWALK, GREENWICH, EAST HARTFORD, NEW HAVEN, BRISTOL, FAIRFIELD, GREENWICH, BRIDGEPORT, STAMFORD, NORTH HAVEN, BRANFORD, GREENWICH, BRIDGEPORT, NORWICH, GREENWICH, NORWALK, WEST HAVEN, HARTFORD, WINDSOR LOCKS; 3/8-12 NEW YORK NY, NORWALK, GREENWICH, BRIDGEPORT, WETHERSFIELD, GREENWICH, NORWALK, HARTFORD, MILFORD, MERIDEN, EAST HARTFORD, GREENWICH, BRIDGEPORT, NEW HAVEN, GREENWICH, NORWALK, NEW HAVEN, WINDSOR LOCKS; 3/14-19 NEW YORK NY, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, GREENWICH, HARTFORD, WEST HAVEN, NEW HAVEN, STRATFORD, FAIRFIELD, BRIDGEPORT, GREENWICH, GROTON, HEBRON, NEW HAVEN, GREENWICH, BRIDGEPORT, STAMFORD, NORWALK, GREENWICH, NORWALK, WEST HARTFORD, NEW BRITAIN, HARTFORD, WINDSOR LOCKS	1,395.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20180012	09/10/2020	BLUMENTHAL,RICHARD	03/23/2018	04/23/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/23-4/9 NEW YORK NY, NORWALK, GREENWICH, ENFIELD, HARTFORD, BETHANY, WESTPORT, STAMFORD, GREENWICH, BRIDGEPORT, MYSTIC, OLD LYME, GREENWICH, BRIDGEPORT, HARTFORD, STAMFORD, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, NORWICH, STAMFORD, GREENWICH, WATERBURY, NEW LONDON, NORWALK, STAMFORD, GREENWICH, WATERBURY, HARTFORD, GREENWICH, NORWALK, NEW BRITAIN, HARTFORD, GREENWICH, BRIDGEPORT, WOODBRIDGE, HAMDEN, GREENWICH, NEW HAVEN, BRANFORD, NORWALK, BRIDGEPORT, GREENWICH, NORWALK, DANBURY, COLCHESTER, STAMFORD, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, DANBURY, GREENWICH, WEST HARTFORD, HARTFORD, NEWTOWN, SOUTHTON, GREENWICH, NORWICH, HARTFORD, BRIDGEPORT, NORWALK, GREENWICH, BRIDGEPORT, FAIRFIELD, FARMINGTON, GREENWICH, BRIDGEPORT, HARTFORD, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 4/12-16 NEW YORK NY, GREENWICH, NORWALK, HARTFORD, MERIDEN, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, MILFORD, HARTFORD, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 4/19-23 NEW YORK NY, NORWALK, GREENWICH, RIDGEFIELD, ENFIELD, HARTFORD, MILFORD, NORWALK, GREENWICH, NORWALK, WEST HAVEN, BRIDGEPORT, GREENWICH, WESTPORT, BRIDGEPORT, HARTFORD, GREENWICH, NEW HAVEN, BRIDGEPORT, HARTFORD, WINDSOR LOCKS	2,722.19
DBLU20180013	09/11/2020	BLUMENTHAL,RICHARD	04/26/2018	05/21/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/26-5/7 NEW YORK NY, NORWALK, GREENWICH, NORWALK, HARTFORD, NORWICH, WEST HAVEN, FAIRFIELD, GREENWICH, BRIDGEPORT, NEW BRITAIN, HARTFORD, CROMWELL, GREENWICH, BRIDGEPORT, MILFORD, GREENWICH, NORWALK, HARTFORD, GROTON, ROCKY HILL, GREENWICH, NEW LONDON, GREENWICH, DANBURY, HARTFORD, TORRINGTON, STAMFORD, NORWALK, GREENWICH, STAMFORD, NEW HAVEN, NEW LONDON, HARTFORD, GREENWICH, NORWALK, WEST HAVEN, HARTFORD, GREENWICH, NEWTOWN, BRIDGEPORT, DARIEN, FAIRFIELD, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 5/10-14 NEW YORK NY, GREENWICH, NORWALK, NEW BRITAIN, GREENWICH, WALLINGFORD, BRIDGEPORT, WATERBURY, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 5/17-21 NEW YORK NY, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, SOUTHTON, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, BROOKFIELD, NEW FAIRFIELD, NEW BRITAIN, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS	1,883.44
DBLU20180014	09/11/2020	BLUMENTHAL,RICHARD	05/24/2018	06/25/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/24-6/4 NEW YORK NY, NORWALK, GREENWICH, NORWALK, HAMDEN, MIDDLETOWN, GREENWICH, HAMDEN, WETHERSFIELD, MIDDLETOWN, GREENWICH, ORANGE, BRIDGEPORT, MONROE, GREENWICH, TORRINGTON, STRATFORD, BRIDGEPORT, GREENWICH, HARTFORD, NEW LONDON, WILLIMANTIC, GREENWICH, NORWALK, NEW HAVEN, WEST HARTFORD, NEW BRITAIN, GREENWICH, NORWALK, NEW HAVEN, NEW LONDON, STAMFORD, GREENWICH, EAST HARTFORD, WASHINGTON, NEWTOWN, NORWALK, GREENWICH, BRIDGEPORT, WILTON, GREENWICH, NORWALK, WILLINGTON, TOLLAND, WINDSOR LOCKS; 6/8-11 NEW YORK NY, NORWALK, GREENWICH, NORWALK, HAMDEN, SOUTHTON, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, RIDGEFIELD, WATERBURY, GREENWICH, HAMDEN, HARTFORD, WINDSOR LOCKS; 6/14-18 NEW YORK NY, GREENWICH, STAMFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, BRANFORD, GREENWICH, NEW YORK NY; 6/22-25 NEW YORK NY, NORWALK, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS	1,777.83
DBLU20180015	09/10/2020	BLUMENTHAL,RICHARD	06/28/2018	07/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/28-7/9 NEW YORK NY, NORWALK, GREENWICH, NORWALK, WATERBURY, HARTFORD, NORWICH, MYSTIC, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, NEW HAVEN, GREENWICH, HARTFORD, NEWINGTON, BRIDGEPORT, NORWALK, GREENWICH, WILLIMANTIC, COLUMBIA, HARTFORD, GREENWICH, NORWALK, HARTFORD, GREENWICH, NEW HAVEN, HARTFORD, NORWALK, GREENWICH, STRATFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 7/12-16 QUEENS VILLAGE NY, GREENWICH, NORWALK, NEW HAVEN, HARTFORD, TORRINGTON, BROOKFIELD, GREENWICH, NORWALK, EAST HAMPTON, GREENWICH, BRIDGEPORT, NEWTOWN, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 7/19-23 QUEENS VILLAGE NY, NORWALK, GREENWICH, NORWALK, WEST HAVEN, HARTFORD, GREENWICH, STAMFORD, DEEP RIVER, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 7/26-30 QUEENS VILLAGE NY, NORWALK, GREENWICH, NORWALK, NEW HAVEN, UNCASVILLE, MERIDEN, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS	1,907.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20180016	09/10/2020	BLUMENTHAL,RICHARD	08/01/2018	08/31/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/1-15 QUEENS VILLAGE NY, GREENWICH, NEW HAVEN, MANCHESTER, STONINGTON, NEW BRITAIN, BRIDGEPORT, GREENWICH, NORWALK, HARTFORD, ROCKY HILL, NORWICH, GREENWICH, BRIDGEPORT, BRIDGEWATER, GREENWICH, BRIDGEPORT, MERIDEN, GREENWICH, NORWALK, HARTFORD, TORRINGTON, GREENWICH, HAMDEN, THOMPSON, PUTNAM, HARTFORD, GREENWICH, NORWALK, EAST HARTFORD, WATERFORD, NEW LONDON, LEDYARD, GREENWICH, NORWALK, HARTFORD, NEW LONDON, GREENWICH, NORWALK, BRIDGEPORT, ROCKY HILL, FARMINGTON, GREENWICH, NORWALK, GREENWICH, BRIDGEPORT, NEWTOWN, GREENWICH, NORWALK, WEST HARTFORD, BERLIN, GREENWICH, DANBURY, HARTFORD, WINDSOR LOCKS; 8/16-20 NEW YORK NY, GREENWICH, NEW BRITAIN, HARTFORD, OLD LYME, CANTON, BRIDGEWATER, GREENWICH, MIDDLEFIELD, NEW HAVEN; 8/23-27 NEW YORK NY, GREENWICH, NORWALK, HARTFORD, WATERBURY, BEACON FALLS, GREENWICH, OLD SAYBROOK, CHESTER, GREENWICH, HARTFORD, NORWALK, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS; 8/28-31 NEW YORK NY, GREENWICH, NEW HAVEN, NEW MILFORD, NORWALK, GREENWICH, NORWALK, HARTFORD, HAMDEN, GREENWICH, NORWALK, BRIDGEPORT, HARTFORD, WINDSOR LOCKS	2,378.09
DBLU20180017	09/10/2020	BLUMENTHAL,RICHARD	09/01/2018	09/24/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/1-3 QUEENS VILLAGE NY, GREENWICH, BRIDGEPORT, BRIDGEWATER, GREENWICH, NEWTOWN, ORANGE, QUEENS VILLAGE NY; 9/7-12 NEW YORK NY, NORWALK, GREENWICH, BRIDGEPORT, HARTFORD, HEBRON, NORTH HAVEN, GREENWICH, NORWALK, BRIDGEPORT, BETHLEHEM, GREENWICH, NORWALK, HARTFORD, TORRINGTON, DERBY, GREENWICH, NORWALK, EAST HARTFORD, NEW YORK NY; 9/13-17 NEW YORK NY, GREENWICH, BRIDGEPORT, GREENWICH, NORWALK, BRIDGEPORT, BETHLEHEM, GREENWICH, NORWALK, FAIRFIELD, FARMINGTON, WINDSOR LOCKS; 9/19-24 NEW YORK NY, NORWALK, GREENWICH, NORWALK, HARTFORD, STORRS MANSFIELD, GREENWICH, NORWALK, ROCKY HILL, HARTFORD, NEW HAVEN, GREENWICH, LEDYARD, OLD LYME, GREENWICH, NORWALK, HARTFORD, WINDSOR LOCKS	1,367.10
DBLU20180018	09/10/2020	BLUMENTHAL,RICHARD	09/29/2018	09/30/2018	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, GREENWICH, SOUTHTON TO GREENWICH - CONTINUED ON SUBSEQUENT VOUCHER	140.61
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>20,416.47</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD BLUMENTHAL**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,405,997.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26.13	-3,018,654.58
Travel and Transportation of Persons		-4,090.18	-82,196.50
Rent, Communications and Utilities		0.00	-98,981.50
Other Contractual Services		0.00	-9,319.95
Supplies and Materials		-604.50	-96,638.60
Acquisition of Assets		0.00	-7,713.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,452,589.00</b>	<b>-\$4,720.81</b>	<b>-\$3,313,505.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$139,083.89</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20190204	04/02/2020	MULLANE,KEVIN T	07/01/2019	07/14/2019	STAFF TRANSPORTATION 7/1, 3, 5, 6, 7, 8, 12, 13, 14 BRANFORD TO GREENWICH AND RETURN; 7/4 HARTFORD TO GREENWICH AND RETURN	696.00
DBLU20190205	04/02/2020	MULLANE,KEVIN T	07/15/2019	07/29/2019	STAFF TRANSPORTATION 7/15, 20, 21, 22, 26, 27, 28, 29 BRANFORD TO GREENWICH AND RETURN	556.80
DBLU20190208	04/24/2020	MULLANE,KEVIN T	08/02/2019	08/12/2019	STAFF TRANSPORTATION 8/2, 3, 4, 5, 7, 8, 9, 10, 11, 12 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU20190209	04/24/2020	MULLANE,KEVIN T	08/15/2019	08/28/2019	STAFF TRANSPORTATION 8/15, 16, 17, 18, 21, 23, 24, 25, 26, 28 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU20190210	04/23/2020	MULLANE,KEVIN T	08/31/2019	08/31/2019	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	69.60
DBLU20190213	05/14/2020	MULLANE,KEVIN T	09/01/2019	09/16/2019	STAFF TRANSPORTATION 9/1, 2, 6, 7, 8, 9, 13, 14, 15, 16 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU20190214	05/14/2020	MULLANE,KEVIN T	09/20/2019	09/30/2019	STAFF TRANSPORTATION 9/20, 21, 22, 23, 27, 28, 29, 30 BRANFORD TO GREENWICH AND RETURN	556.80
DBLU20190217	06/30/2020	CITIBANK - SENATOR IBA CARD	07/19/2019	07/19/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	66.30
DBLU20190218	09/10/2020	BLUMENTHAL,RICHARD	10/01/2018	10/01/2018	SENATOR'S TRANSPORTATION GREENWICH TO NORWALK, HARTFORD, WINDSOR LOCKS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	56.68
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,090.18</b>
PERSONNEL BENEFITS						26.13
<b>NET PAYROLL EXPENSES</b>						<b>26.13</b>

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## INTERN COMPENSATION - BLUMENTHAL

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,999.61
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$32,999.61
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$13,000.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD BLUMENTHAL**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,460,072.00		
Supplementals	92,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,724,186.28	-3,172,458.90
Travel and Transportation of Persons		-12,463.34	-55,056.45
Rent, Communications and Utilities		-52,656.77	-76,001.69
Other Contractual Services		-43.00	-1,861.00
Supplies and Materials		-6,132.43	-19,780.30
Acquisition of Assets		-10,353.41	-10,406.17
<b>ORGANIZATION TOTALS</b>	<b>\$3,552,269.00</b>	<b>-1,805,835.23</b>	<b>-\$3,335,564.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$216,704.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	40,804.13
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	80,929.11
		STOOPLER, DAVID A			CHIEF COUNSEL FROM JUL. 9 TO AUG. 4	9,750.00
		MCLEWAIN, MARIA N			COMMUNICATIONS DIRECTOR	74,989.70
		PATRIE, APARNA K			COUNSEL TO APR. 24	9,822.20
		SIMON, SAMUEL M			CHIEF COUNSEL FROM AUG. 1 TO AUG. 9	6,861.11
		KEHOE, RICHARD F			STATE DIRECTOR	81,345.81
		MULLANE, KEVIN T			SPECIAL ASSISTANT	42,499.96
		RODRIGUEZ, JOSEPH E			DEPUTY STATE DIRECTOR	51,366.64
		BELL, COLLEEN J			LEGISLATIVE DIRECTOR	68,458.31
		ALLEN, THOMAS SILVER			STATE SCHEDULER	37,874.97
		KELSEY, JOEL			CHIEF OF STAFF	85,095.81
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	32,833.29
		QUARANTELLLO, KIM A			SENIOR POLICY ADVISOR	55,324.96
		QUILES, RUTH E			CONSTITUENT LIAISON	33,499.95
		LAWSON, MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	49,999.74
		STEELE, BRIAN			LEGISLATIVE ASSISTANT	44,500.00
		KALONIA, MAYA			LEGISLATIVE ASSISTANT	43,500.00
		FONSECA-RAMOS, JACQUELINE			CONSTITUENT LIAISON TO JUN. 21	13,655.52
		COUNCIL, ALISON R			LEGISLATIVE CORRESPONDENT	30,945.27
		DOUGLAS, TONIA L			CONSTITUENT LIAISON	33,499.95
		STORY, THOMAS J			LEGISLATIVE ASSISTANT	37,499.96
		GRAHAM, ELLEN M			COMMUNITY LIAISON	32,999.95
		DAVENPORT, JOSHUA P			CONSTITUENT LIAISON	29,999.97
		CARTER, JONATHAN T			LEGISLATIVE AIDE	29,278.85
		JORDAN, MICHAEL C			COMMUNITY LIAISON	30,999.96
		CROSSWAITH, REBECCA N			CONSTITUENT LIAISON	32,499.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SZARKOWICZ, MARY E SCERBO, EMILY T MINOT, HENRY D CRAIG, DANISHA C MATHES, NATALIE A MANNERS, SPENCER F BUDISH, JACK LOFARO ANDERSON, COLLIN D MCCAFFERY, LIAM C COLLIEE, CHRISTOPHER M UYSAL, JOHN G TAYLOR, SAMANTHA N DALTON, BEATRIX M FERNANDES, FAYE E WASINIEWSKA, KAROLINA A GONZALEZ-SMITH, JENNIFER M FRIEDLAND, STEPHEN E LAW, ASHLEY A HARRISON, DUSTIN J MOXLEY, LAUREN MARTINELLI, RICHARD J			LEGISLATIVE CORRESPONDENT CORRESPONDENCE MANAGER SCHEDULING CORRESPONDENT & DEPUTY STATE SCHEDULER LEGISLATIVE CORRESPONDENT/DEPUTY SCHEDULER DIGITAL DIRECTOR SYSTEMS ADMINISTRATOR ASSOCIATE COUNSEL TO APR. 15 AND FROM SEP. 10 PRIVACY & CYBERSECURITY POLICY ADVISOR STAFF ASSISTANT COMMUNICATIONS DIRECTOR-CT SPECIAL ASSISTANT PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE ASSISTANT PRESS SECRETARY CONSTITUENT LIAISON STAFF ASSISTANT CORRESPONDENCE ASSISTANT FROM APR. 13 COMMUNITY LIAISON FROM JUL. 23 SENIOR COUNSEL FROM AUG. 10 ECONOMIC DEVELOPMENT ADVISOR FROM AUG. 10	30,399.55 36,165.65 32,916.74 28,654.97 33,999.92 30,346.20 12,630.88 46,999.96 33,000.14 54,241.64 25,052.60 29,625.00 26,294.61 43,500.00 43,499.96 27,374.97 18,130.93 20,114.93 8,688.85 13,883.32 6,375.00
DBLU20200333	04/06/2020	UYSAL, JOHN G	03/27/2020	03/27/2020	STAFF TRANSPORTATION SHELTON TO GREENWICH AND RETURN	43.70
DBLU20200336	04/24/2020	COLLIEE, CHRISTOPHER M	03/20/2020	04/15/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/20 BLOOMFIELD; 3/31 SHELTON; 4/3 PORTLAND; 4/15 OLD SAYBROOK	202.98
DBLU20200348	05/06/2020	UYSAL, JOHN G	05/01/2020	05/01/2020	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH AND RETURN	36.23
DBLU20200349	05/06/2020	UYSAL, JOHN G	04/10/2020	04/10/2020	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	39.10
DBLU20200350	05/06/2020	COLLIEE, CHRISTOPHER M	04/20/2020	04/29/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/20 NEWINGTON; 4/22 NEW HAVEN; 4/27 MERIDEN; 4/29 MIDDLEFIELD	167.33
DBLU20200351	05/06/2020	CITIBANK - SENATOR IBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200353	05/06/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	315.00
DBLU20200354	05/06/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	239.90
DBLU20200355	05/05/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	71.40
DBLU20200356	05/06/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	114.40
DBLU20200357	05/05/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	114.40
DBLU20200358	05/06/2020	CITIBANK - SENATOR IBA CARD	03/18/2020	03/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	128.40
DBLU20200360	05/06/2020	ALLEN, THOMAS SILVER	04/30/2020	04/30/2020	STAFF TRANSPORTATION NEWINGTON TO BRIDGEPORT AND RETURN	53.76
DBLU20200361	05/06/2020	ALLEN, THOMAS SILVER	12/07/2019	12/07/2019	STAFF TRANSPORTATION NEWINGTON TO EAST LYME AND RETURN	52.90
DBLU20200363	05/08/2020	CITIBANK - SENATOR IBA CARD	02/20/2020	02/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO SAN JUAN PR	749.00
DBLU20200364	05/08/2020	CITIBANK - SENATOR IBA CARD	02/22/2020	02/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL SAN JUAN PR TO NEW YORK NY	749.00
DBLU20200375	05/14/2020	COLLIEE, CHRISTOPHER M	05/06/2020	05/11/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/6 WEST HARTFORD, NEWINGTON, WETHERSFIELD, MIDDLETOWN; 5/9 GLASTONBURY; 5/11 STAMFORD	159.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200376	05/14/2020	UYSAL.JOHN G	05/08/2020	05/08/2020	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	39.10
DBLU20200388	05/22/2020	COLLIBEE.CHRISTOPHER M	05/15/2020	05/18/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/15 TRUMBULL; 5/18 GREENWICH	193.20
DBLU20200392	06/10/2020	UYSAL.JOHN G	05/15/2020	05/15/2020	STAFF TRANSPORTATION BRIDGEPORT TO GREENWICH TO SHELTON	39.10
DBLU20200394	06/05/2020	BLUMENTHAL.RICHARD	02/13/2020	02/24/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, GREENWICH, NORWALK, HARTFORD, NEW HAVEN, GREENWICH, BRIDGEPORT, GREENWICH, BRIDGEPORT, GLASTONBURY, GREENWICH, NORWALK, HARTFORD, GREENWICH, NORWALK, EAST HARTFORD, HARTFORD, GREENWICH, NORWALK, NORWICH, STAMFORD, GREENWICH, NORWALK, HARTFORD, NEW HAVEN, EAST ELMHURST NY, SAN JUAN PR, EAST ELMHURST NY, GREENWICH, STAMFORD, GREENWICH, BRIDGEPORT, WETHERSFIELD, WEST HARTFORD, WOODBRIDGE, GREENWICH, MILFORD, HARTFORD, GROTON, MYSTIC AND RETURN	118.78 460.00 939.10
DBLU20200395	06/11/2020	COLLIBEE.CHRISTOPHER M	05/26/2020	06/08/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/26, 27 NEW HAVEN; 5/29 NEW LONDON, GROTON, EAST LYME; 6/1 STAMFORD; 6/8 BRIDGEPORT	418.03
DBLU20200412	06/16/2020	COLLIBEE.CHRISTOPHER M	06/12/2020	06/15/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/12 NEW HAVEN, WOODBRIDGE, WEST HARTFORD; 6/15 BRIDGEPORT	162.15
DBLU20200427	07/20/2020	MULLANE.KEVIN T	10/01/2019	10/13/2019	STAFF TRANSPORTATION 10/1, 2, 4, 5, 6, 7, 9, 11, 12, 13 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU20200428	07/20/2020	MULLANE.KEVIN T	10/14/2019	10/28/2019	STAFF TRANSPORTATION 10/14, 18, 19, 20, 21, 25, 26, 27, 28 BRANFORD TO GREENWICH AND RETURN	626.40
DBLU20200430	07/21/2020	TAYLOR.SAMANTHA N	03/02/2020	07/07/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/2, 5/15 ROCKY HILL; 3/6 WATERBURY; 3/9 BRISTOL; 3/13, 6/22 STAMFORD; 6/5 INTERDEPARTMENTAL TRANSPORTATION; 6/29 NORWALK; 7/6 WATERFORD; 7/7 NEWINGTON	409.40
DBLU20200431	07/21/2020	TAYLOR.SAMANTHA N	07/08/2020	07/20/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/8 BLOOMFIELD; 7/10 WATERBURY; 7/13 NEW LONDON; 7/14 NEW BRITAIN; 7/20 DARIEN	205.85
DBLU20200438	07/29/2020	COLLIBEE.CHRISTOPHER M	07/06/2020	07/24/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/13 BLOOMFIELD; 7/15 WEST HAVEN, NEW HAVEN; 7/6 TORRINGTON; 7/8 WEST HARTFORD VT; 7/9, 17, 24 NEW HAVEN	358.23
DBLU20200443	08/04/2020	GRAHAM.ELLEN M	07/15/2020	07/31/2020	STAFF TRANSPORTATION BRANFORD TO NEW HAVEN, BERLIN, NEW HAVEN AND RETURN	73.31
DBLU20200444	08/10/2020	ALLEN.THOMAS SILVER	08/08/2020	08/08/2020	STAFF TRANSPORTATION NEWINGTON TO BRIDGEPORT AND RETURN	55.14
DBLU20200445	08/10/2020	ALLEN.THOMAS SILVER	08/09/2020	08/09/2020	STAFF TRANSPORTATION NEWINGTON TO BRIDGEPORT AND RETURN	55.14
DBLU20200446	08/12/2020	MULLANE.KEVIN T	11/03/2019	11/18/2019	STAFF TRANSPORTATION 11/3, 4, 8, 9, 10, 11, 15, 16, 17, 18 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU20200447	08/12/2020	MULLANE.KEVIN T	11/22/2019	11/30/2019	STAFF TRANSPORTATION 11/22, 23, 24, 25, 29, 30 BRANFORD TO GREENWICH AND RETURN	417.60
DBLU20200450	08/18/2020	COLLIBEE.CHRISTOPHER M	07/31/2020	08/12/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/31 BERLIN; 8/7 DANBURY, WESTPORT, FAIRFIELD; 8/10 CHESHIRE, GLASTONBURY; 8/11 BRIDGEWATER, NEW FAIRFIELD; 8/12 MANCHESTER	293.83
DBLU20200463	09/01/2020	MINOT.HENRY D	03/09/2020	03/13/2020	STAFF TRANSPORTATION BRIDGEPORT TO THE FOLLOWING AND RETURN: 3/9, 11, 13 HARTFORD; 3/12 STAMFORD	245.99
DBLU20200464	08/31/2020	MINOT.HENRY D	06/05/2020	06/19/2020	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 6/5 STAMFORD; 6/19 NORWALK	55.26
DBLU20200465	08/31/2020	MINOT.HENRY D	07/03/2020	07/24/2020	STAFF TRANSPORTATION FAIRFIELD TO THE FOLLOWING AND RETURN: 7/3, 7 GREENWICH; 7/24 IN AND AROUND	83.49
DBLU20200466	09/01/2020	MINOT.HENRY D	08/07/2020	08/26/2020	STAFF TRANSPORTATION 8/7, 10, 26 FAIRFIELD TO GREENWICH AND RETURN: 8/20 IN AND AROUND FAIRFIELD	128.28
DBLU20200469	08/31/2020	GRAHAM.ELLEN M	08/10/2020	08/25/2020	STAFF TRANSPORTATION BRANFORD TO MADISON, EAST HAMPTON, NEW HAVEN AND RETURN	70.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200470	09/04/2020	MINOT.HENRY D	08/28/2020	08/28/2020	STAFF TRANSPORTATION FAIRFIELD TO GREENWICH AND RETURN	41.57
DBLU20200472	09/09/2020	COLLIEE.CHRISTOPHER M	08/13/2020	09/04/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/13 TORRINGTON, MORRIS; 8/19 NORWICH, NEW LONDON; 8/21 SUFFIELD; 8/25 NEW HAVEN; 8/28 NORTH HAVEN ME, BRANFORD, NEW HAVEN, EAST HAVEN, HAMDEN; 9/1 BLOOMFIELD; 9/2 NEW BRITAIN; 9/4 WATERBURY, MIDDLETOWN	439.28
DBLU20200473	09/08/2020	DALTON.BEATRIX M	08/09/2020	09/01/2020	STAFF TRANSPORTATION WASHINGTON DC TO RIDGEFIELD, HARTFORD, RIDGEFIELD AND RETURN	77.05
DBLU20200474	09/11/2020	UYSAL.JOHN G	05/22/2020	06/26/2020	STAFF TRANSPORTATION 5/22, 26, 28, 6/5, 19, 26 BRIDGEPORT TO GREENWICH TO SHELTON; 6/12 SHELTON TO NEW HAVEN, GREENWICH AND RETURN	286.93
DBLU20200475	09/11/2020	UYSAL.JOHN G	07/09/2020	08/13/2020	STAFF TRANSPORTATION 7/9, 14, 16, 24, 31, 8/11, 13 RIDGEPORT TO GREENWICH TO SHELTON; SHELTON TO THE FOLLOWING AND RETURN: 7/20 GREENWICH; 8/3 STAMFORD	357.08
DBLU20200476	09/11/2020	UYSAL.JOHN G	08/18/2020	09/08/2020	STAFF TRANSPORTATION 8/18, 20, 25, 27, 9/1 BRIDGEPORT TO GREENWICH TO SHELTON; 9/8 SHELTON TO STAMFORD TO BRIDGEPORT	227.70
DBLU20200477	09/15/2020	DOUGLAS.TONIA L	08/21/2020	08/21/2020	STAFF TRANSPORTATION MIDDLETOWN TO SUFFIELD AND RETURN	45.43
DBLU20200490	09/21/2020	JORDAN.MICHAEL C	05/29/2020	05/29/2020	STAFF TRANSPORTATION VERNON TO GROTON AND RETURN	72.68
DBLU20200491	09/21/2020	JORDAN.MICHAEL C	06/19/2020	06/19/2020	STAFF TRANSPORTATION VERNON TO WINDSOR AND RETURN	13.69
DBLU20200492	09/21/2020	JORDAN.MICHAEL C	07/24/2020	07/24/2020	STAFF TRANSPORTATION VERNON TO SOUTH WINDSOR AND RETURN	13.57
DBLU20200493	09/21/2020	JORDAN.MICHAEL C	09/02/2020	09/02/2020	STAFF TRANSPORTATION VERNON TO WILLMANTIC AND RETURN	23.92
DBLU20200494	09/21/2020	JORDAN.MICHAEL C	09/18/2020	09/18/2020	STAFF TRANSPORTATION HARTFORD TO WINDSTED AND RETURN	50.72
DBLU20200502	09/24/2020	UYSAL.JOHN G	09/11/2020	09/18/2020	STAFF TRANSPORTATION 9/11 BRIDGEPORT TO GREENWICH TO SHELTON; 9/18 SHELTON TO GREENWICH AND RETURN	83.38
DBLU20200503	09/29/2020	JORDAN.MICHAEL C	03/16/2020	03/16/2020	STAFF TRANSPORTATION VERNON TO HARTFORD AND RETURN	14.95
DBLU20200504	09/29/2020	JORDAN.MICHAEL C	07/31/2020	07/31/2020	STAFF TRANSPORTATION VERNON TO WATERBURY AND RETURN	49.80
DBLU20200505	09/29/2020	JORDAN.MICHAEL C	08/26/2020	08/26/2020	STAFF TRANSPORTATION VERNON TO NEW BRITAIN AND RETURN	28.98
DBLU20200506	09/29/2020	JORDAN.MICHAEL C	08/27/2020	08/27/2020	STAFF TRANSPORTATION VERNON TO BRIDGEPORT AND RETURN	85.45
DBLU20200507	09/29/2020	JORDAN.MICHAEL C	09/01/2020	09/01/2020	STAFF TRANSPORTATION VERNON TO WATERBURY AND RETURN	48.88
DBLU20200508	09/29/2020	JORDAN.MICHAEL C	09/11/2020	09/11/2020	STAFF TRANSPORTATION VERNON TO BRISTOL AND RETURN	36.23
DBLU20200509	09/29/2020	JORDAN.MICHAEL C	09/25/2020	09/25/2020	STAFF TRANSPORTATION VERNON TO BRISTOL AND RETURN	30.25
DBLU20200510	09/29/2020	UYSAL.JOHN G	09/25/2020	09/25/2020	STAFF TRANSPORTATION SHELTON TO GREENWICH AND RETURN	43.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,463.34</b>
CV202003836	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202006776	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	3.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>43.00</b>
DBLU20200330	04/06/2020	CITIBANK - PURCHASE CARD	03/27/2020	03/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	180.94
DBLU20200372	05/13/2020	CITIBANK - PURCHASE CARD	05/08/2020	05/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	55.00
DBLU20200393	06/04/2020	ALLEN.THOMAS SILVER	05/29/2020	05/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	303.08
DBLU20200398	06/11/2020	CITIBANK - PURCHASE CARD	06/05/2020	06/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DBLU20200419	07/07/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	390.10
DBLU20200423	07/13/2020	CITIBANK - PURCHASE CARD	07/09/2020	07/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,993.95
DBLU20200451	08/17/2020	CITIBANK - PURCHASE CARD	08/09/2020	08/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	97.36
DBLU20200478	09/18/2020	CITIBANK - PURCHASE CARD	08/26/2020	09/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,446.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU20200479	09/21/2020	CITIBANK - PURCHASE CARD	08/26/2020	08/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	221.70
DBLU20200480	09/21/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	162.50
DBLU20200485	09/21/2020	CITIBANK - PURCHASE CARD	08/27/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.81
DBLU20200486	09/18/2020	CITIBANK - PURCHASE CARD	08/27/2020	08/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	86.98
DBLU20200495	09/21/2020	CITIBANK - PURCHASE CARD	08/29/2020	08/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	85.98
ACQUISITION OF ASSETS						10,353.41
OTHER PERSONNEL COMPENSATION						22,698.81
PERSONNEL COMP. FULL-TIME PERMANENT						1,700,042.12
PERSONNEL BENEFITS						1,445.35
NET PAYROLL EXPENSES						1,724,186.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,159.46	-32,159.34
ORGANIZATION TOTALS	\$55,300.00	-\$20,159.46	-\$32,159.34
UNEXPENDED BALANCE AS OF 09/30/2020			\$23,140.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, AISLINN G			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		MESQUITA, ERROL V			INTERN FROM SEP. 24 TO SEP. 26	999.99
		TUCKER, TAYLOR M			INTERN FROM SEP. 24 TO SEP. 26	999.99
		SMITH, AMELIA L			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		STRIFF-CAVE, MEGAN E			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		KUANG, KEVIN M			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		BROWN, MILES I			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		PAVLAKIS, GABRIELLA A			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		LINKE, ERIKA S			INTERN FROM MAY. 21 TO JUL. 3	1,000.09
		CARMICHAEL, WHITNEY S			INTERN FROM JUN. 11 TO JUL. 31	1,000.00
		D'AMICO, MADELINE A			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		WEST, JOHN R			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		HARRIS, HENRY B			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		DIMARTINO, JULIA E			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		DAWSON, KATHERINE B			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		DYCKMAN, AUBREY K			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		CHIOFFI, GABRIELLA M			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		SPEAR, HALLIE R			INTERN FROM JUL. 13 TO AUG. 28	1,000.09
		GREENFIELD, MAX J			INTERN FROM AUG. 6 TO SEP. 4	1,000.01
		RILEY, TAMIKA T			INTERN FROM SEP. 8	227.76
		PAGNOZZI-SCHWAM, CLAUDIA R			INTERN FROM SEP. 8	227.76
		GELINO, CHRISTOPHER J			INTERN FROM SEP. 8	227.76
		ORTIZ, CORAL L			INTERN FROM SEP. 8	227.76
		RAGHAVAN, SAPNA L			INTERN FROM SEP. 24	82.36
		LECCHI, NICHOLAS S			INTERN FROM SEP. 24	82.36
		MEARS, EMMA Y			INTERN FROM SEP. 24	82.36
					PERSONNEL COMP. FULL-TIME PERMANENT	20,159.46
					NET PAYROLL EXPENSES	20,159.46

**SENATOR ROY BLUNT**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	-501,473.12		
Net Payroll Expenses		0.00	-2,748,670.65
Travel and Transportation of Persons		0.00	-158,623.70
Rent, Communications and Utilities		0.00	-60,928.14
Printing and Reproduction		0.00	-441.00
Other Contractual Services		0.00	-3,827.10
Supplies and Materials		0.00	-59,300.75
Acquisition of Assets		0.00	-52,316.54
<b>ORGANIZATION TOTALS</b>	<b>\$3,084,107.88</b>	<b>\$0.00</b>	<b>-\$3,084,107.88</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROY BLUNT**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,603,541.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,863,349.81
Travel and Transportation of Persons		-358.60	-199,181.75
Rent, Communications and Utilities		0.00	-58,746.71
Printing and Reproduction		0.00	-125.00
Other Contractual Services		-450.00	-11,776.60
Supplies and Materials		0.00	-88,556.06
Acquisition of Assets		0.00	-93,631.20
<b>ORGANIZATION TOTALS</b>	<b>\$3,652,873.00</b>	<b>-\$808.60</b>	<b>-\$3,315,367.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$337,505.87</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20190213	06/16/2020	ADELMAN TRAVEL GROUP	02/21/2019	02/25/2019	STAFF TRANSPORTATION AIRFARE FOR D MOWRY WASHINGTON DC TO KANSAS CITY AND RETURN	358.60
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>358.60</b>
DBLN20190214	08/04/2020	CREATIVENGINE	09/30/2019	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>450.00</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,989.83
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$21,989.83
UNEXPENDED BALANCE AS OF 09/30/2020			\$26,710.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROY BLUNT**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,560,421.59	-2,983,366.74
Travel and Transportation of Persons		-17,492.17	-96,059.06
Rent, Communications and Utilities		-36,877.11	-54,349.98
Other Contractual Services		-2,552.70	-5,292.00
Supplies and Materials		-25,428.18	-43,733.37
Acquisition of Assets		-44,161.33	-45,140.22
<b>ORGANIZATION TOTALS</b>	<b>\$3,757,527.00</b>	<b>-\$1,686,933.08</b>	<b>-\$3,227,941.37</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$529,585.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, ESTHER C			ADMINISTRATIVE DIRECTOR FROM MAY. 23	41,611.08
		GRAFF, SARAH JANE BARFIELD			DISTRICT OFFICE DIRECTOR	44,499.96
		BOYD, KATHRYN E			COMMUNICATIONS DIRECTOR	63,749.94
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	47,854.40
		MCBRIDE, STACY M			CHIEF OF STAFF	9,999.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	58,803.00
		CANNON, JOELLE M			DISTRICT OFFICE DIRECTOR	58,803.00
		SCHULTE, THOMAS W			FIELD REPRESENTATIVE	6,000.00
		COATS, DEREK L			DEPUTY CHIEF OF STAFF	78,749.94
		EDDINGS, RICHARD B			SCHEDULER	41,235.37
		POE, AMY			STAFF DIRECTOR TO SEP. 8	61,058.15
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	21,236.96
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE	36,793.11
		HAASE, MATT			STATE DIRECTOR	64,499.94
		LUCIETTA, DON			FIELD REPRESENTATIVE	18,286.92
		HOSKINS, JENNIFER L			FIELD REPRESENTATIVE	26,124.96
		HOLLOWAY, SUE A			STAFF ASSISTANT	19,624.92
		LAVALLE, PATRICIA S			CONSTITUENT ADVOCATE	26,124.96
		VLASATY, ANDREW L			POLICY ADVISOR	53,749.95
		O'CONNOR, TERRENCE M JR			PRESS SECRETARY	41,249.94
		CLARKE, MICHAEL			FIELD REPRESENTATIVE TO JUN. 15	12,249.99
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,999.92
		POPE, AILEY P			COMMUNITY LIAISON	21,724.92
		LOCK, ANDREW C			LEGISLATIVE ASSISTANT	47,249.94
		GOSSAGE, MELAINE ANNE			STATE ADMINISTRATIVE MANAGER	21,724.92
		BURGESS, DANIEL M			LEGISLATIVE DIRECTOR	64,499.94
		LARRICK, HANNAH MAE			FIELD REPRESENTATIVE	22,824.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PEPER, AMANDA J REDDINGTON, LAUREN A FERENC, JAMES C SEELINGER, NICK C SCHWARTZ, HANNAH M HENRICH, WILLIAM D SHIELDS, BRANDT W BAKER, MADISON MCLANE WHEELER, WILLIAM CHARLES MEYER, JENNIFER L MERRIOTT, TYLER S GREENE, SYDNEY SARAH BUBES, ANDREW MCPIEE, ALEXANDRA M DONALDSON, COLE E LOFTUS, REAGAN ELIZABETH BERGER, JACKSON D WILSON, CAITLIN E BOEWE, FRANCESCA ANN RONE, LESLEY ANN STILL, REGAN A JANET, ALI B GUAGLIANONE, PAUL D LACOSTE, TANNER K			SCHEDULER DIGITAL COMMUNICATIONS DIRECTOR SYSTEMS ADMINISTRATOR FROM JUL. 9 TO AUG. 23 LEGISLATIVE AIDE LEGISLATIVE AIDE PRESS ASSISTANT TO JUL. 4 KANSAS CITY DISTRICT DIRECTOR DISTRICT OFFICE DIRECTOR FIELD REPRESENTATIVE FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE AIDE PRESS ASSISTANT FROM AUG. 3 STAFF ASSISTANT FROM AUG. 5 LEGISLATIVE ASSISTANT STAFF ASSISTANT TO JUL. 31 FIELD REPRESENTATIVE STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FROM JUN. 10 INTERM FROM JUL. 20 TO AUG. 7	31,249.95 38,874.96 15,498.33 18,624.96 18,624.96 12,370.81 39,374.97 26,374.95 18,624.96 18,000.00 18,624.96 18,624.96 41,874.93 18,624.96 5,638.87 6,666.66 53,749.95 11,478.11 23,874.93 18,624.96 17,499.96 30,833.28 599.99
CR2020000481	08/27/2020	EAN HOLDINGS	04/22/2020	04/23/2020	STAFF TRANSPORTATION	-20.00
DBLN20200602	04/20/2020	POPE,AILEY P	02/01/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY, INDEPENDENCE AND RETURN	63.29 40.00
DBLN20200631	04/01/2020	EAN HOLDINGS	02/21/2020	02/23/2020	STAFF TRANSPORTATION	188.22
DBLN20200677	04/07/2020	LARRICK,HANNAH MAE	03/12/2020	03/13/2020	RENTAL AUTO FOR M WOLF SAINT LOUIS TO SPRINGFIELD AND RETURN	27.13
DBLN20200695	04/09/2020	BAKER,MADISON MCLANE	03/02/2020	03/03/2020	COLUMBIA TO UNIONVILLE, ELDON AND RETURN	24.78
DBLN20200697	04/01/2020	EDDINGS,RICHARD B	02/19/2020	02/23/2020	STAFF TRANSPORTATION POPLAR BLUFF TO PARAGOULD AR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.93 460.73 45.18
DBLN20200708	04/03/2020	EAN HOLDINGS	02/11/2020	02/14/2020	WASHINGTON DC TO COLUMBIA, SPRINGFIELD, SPRINGFIELD AND RETURN	196.68
DBLN20200709	04/03/2020	EAN HOLDINGS	02/29/2020	03/08/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SIKESTON, BENTON AND RETURN	354.73
DBLN20200711	04/09/2020	EAN HOLDINGS	01/10/2020	01/17/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POE IN SPRINGFIELD	753.86
DBLN20200713	04/13/2020	EAN HOLDINGS	03/05/2020	03/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POE SAINT LOUIS TO KANSAS CITY, JEFFERSON CITY, LINN AND RETURN	388.05
DBLN20200714	04/09/2020	EAN HOLDINGS	02/21/2020	02/23/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON IN SPRINGFIELD	325.00
DBLN20200715	04/09/2020	EAN HOLDINGS	03/02/2020	03/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J CANNON IN SPRINGFIELD	101.00
DBLN20200717	04/09/2020	EDDINGS,RICHARD B	03/05/2020	03/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M BAKER POPLAR BLUFF TO PARAGOULD AR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.06 19.35
DBLN20200723	05/01/2020	EAN HOLDINGS	03/12/2020	03/13/2020	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	47.00
DBLN20200725	05/04/2020	EAN HOLDINGS	03/11/2020	03/14/2020	RENTAL AUTO FOR H LARRICK COLUMBIA TO UNIONVILLE, ELDON AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WILLOW SPRINGS, WEST PLAINS, HOUSTON AND RETURN	160.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200726	05/04/2020	EAN HOLDINGS	03/05/2020	03/07/2020	STAFF TRANSPORTATION	246.26
DBLN20200742	05/07/2020	MEYER.JENNIFER L	02/28/2020	02/28/2020	RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	34.50
DBLN20200743	05/07/2020	MEYER.JENNIFER L	02/29/2020	02/29/2020	STAFF TRANSPORTATION	8.05
DBLN20200744	05/07/2020	MEYER.JENNIFER L	03/02/2020	03/02/2020	O FALLON TO WEBSTER GROVES AND RETURN	26.45
DBLN20200745	05/07/2020	MEYER.JENNIFER L	03/04/2020	03/04/2020	STAFF TRANSPORTATION	9.78
DBLN20200746	05/07/2020	MEYER.JENNIFER L	03/06/2020	03/06/2020	O FALLON TO SAINT CHARLES AND RETURN	9.20
DBLN20200747	05/07/2020	MEYER.JENNIFER L	03/10/2020	03/10/2020	STAFF TRANSPORTATION	34.50
DBLN20200752	05/18/2020	EAN HOLDINGS	03/11/2020	03/11/2020	O FALLON TO WARRENTON AND RETURN	61.40
DBLN20200753	05/18/2020	EAN HOLDINGS	03/30/2020	04/01/2020	STAFF TRANSPORTATION	44.80
DBLN20200754	05/18/2020	EAN HOLDINGS	03/24/2020	03/26/2020	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO WAYNESVILLE AND RETURN	42.00
DBLN20200755	05/18/2020	EAN HOLDINGS	03/18/2020	03/19/2020	STAFF TRANSPORTATION	64.80
DBLN20200756	05/18/2020	EAN HOLDINGS	03/09/2020	03/16/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	425.90
DBLN20200770	05/20/2020	EAN HOLDINGS	04/20/2020	04/21/2020	STAFF TRANSPORTATION	20.00
DBLN20200771	05/20/2020	EAN HOLDINGS	04/16/2020	04/17/2020	RENTAL AUTO T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	21.40
DBLN20200772	05/21/2020	EAN HOLDINGS	04/13/2020	04/14/2020	STAFF TRANSPORTATION	22.40
DBLN20200773	05/20/2020	EAN HOLDINGS	04/06/2020	04/07/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	23.40
DBLN20200780	05/26/2020	EAN HOLDINGS	04/10/2020	04/12/2020	STAFF TRANSPORTATION	19.40
DBLN20200781	05/26/2020	EAN HOLDINGS	03/11/2020	03/12/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	32.40
DBLN20200795	06/15/2020	BLUNT.ROY	05/26/2020	05/27/2020	STAFF TRANSPORTATION	12.20
DBLN20200804	06/16/2020	EAN HOLDINGS	04/29/2020	04/30/2020	WASHINGTON DC TO SPRINGFIELD AND RETURN	42.80
DBLN20200805	06/15/2020	EAN HOLDINGS	04/22/2020	04/23/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	20.00
DBLN20200806	06/15/2020	EAN HOLDINGS	05/06/2020	05/08/2020	STAFF TRANSPORTATION	42.80
DBLN20200807	06/16/2020	EAN HOLDINGS	05/13/2020	05/15/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	94.67
DBLN20200811	06/15/2020	BAKER.MADISON MCLANE	06/15/2020	06/15/2020	STAFF TRANSPORTATION	66.70
DBLN20200812	06/15/2020	COATS.DEREK L	06/12/2020	06/12/2020	CAPE GIRARDEAU TO FREDERICKTOWN TO POPLAR BLUFF	36.80
DBLN20200823	06/29/2020	BAKER.MADISON MCLANE	06/16/2020	06/16/2020	STAFF TRANSPORTATION	57.50
DBLN20200824	06/29/2020	BAKER.MADISON MCLANE	06/18/2020	06/18/2020	COLUMBIA TO JEFFERSON CITY AND RETURN	89.01
DBLN20200825	06/29/2020	LARRICK.HANNAH MAE	06/15/2020	06/15/2020	POPLAR BLUFF TO CAPE GIRARDEAU AND RETURN	96.43
DBLN20200826	06/29/2020	HOSKINS.JENNIFER L	03/11/2020	03/11/2020	POPLAR BLUFF TO IRONTON TO CAPE GIRARDEAU	37.38
					STAFF TRANSPORTATION	
					COLUMBIA TO OSAGE BEACH AND RETURN	
					ST LOUIS TO HILLSBORO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200827	06/29/2020	HOSKINS.JENNIFER L	03/13/2020	03/13/2020	STAFF TRANSPORTATION ST LOUIS TO UNION AND RETURN	46.00
DBLN20200828	06/29/2020	HOSKINS.JENNIFER L	02/21/2020	02/21/2020	STAFF TRANSPORTATION ST LOUIS TO HAZELWOOD, UNION AND RETURN	60.95
DBLN20200829	06/29/2020	HOSKINS.JENNIFER L	02/25/2020	02/25/2020	STAFF TRANSPORTATION ST LOUIS TO UNION, WASHINGTON AND RETURN	50.03
DBLN20200830	06/29/2020	HOSKINS.JENNIFER L	02/19/2020	02/19/2020	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	36.80
DBLN20200831	06/29/2020	HOSKINS.JENNIFER L	02/14/2020	02/14/2020	STAFF TRANSPORTATION ST LOUIS TO UNION AND RETURN	41.98
DBLN20200832	06/29/2020	HOSKINS.JENNIFER L	02/17/2020	02/17/2020	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO FESTUS AND RETURN	30.00 36.23
DBLN20200836	07/06/2020	BOYD.KATHRYN E	02/19/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SPRINGFIELD AND RETURN	67.47 480.51 35.65
DBLN20200840	06/26/2020	LARRICK.HANNAH MAE	06/22/2020	06/22/2020	STAFF TRANSPORTATION COLUMBIA TO SUNRISE BEACH AND RETURN	101.78
DBLN20200841	06/29/2020	LARRICK.HANNAH MAE	06/23/2020	06/23/2020	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	70.15
DBLN20200842	06/29/2020	WADLINGTON.DANNY W	05/26/2020	05/26/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200843	06/29/2020	WADLINGTON.DANNY W	05/28/2020	05/28/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200844	06/29/2020	WADLINGTON.DANNY W	06/23/2020	06/23/2020	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD AND RETURN	97.75
DBLN20200846	06/30/2020	LARRICK.HANNAH MAE	06/24/2020	06/24/2020	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	77.63
DBLN20200849	07/10/2020	JANET.ALI B	06/24/2020	06/24/2020	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	96.60
DBLN20200850	07/06/2020	JANET.ALI B	06/27/2020	06/27/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DBLN20200855	06/30/2020	BAKER.MADISON MCLANE	06/23/2020	06/23/2020	STAFF TRANSPORTATION POPLAR BLUFF TO SIKESTON TO CAPE GIRARDEAU	46.69
DBLN20200856	06/30/2020	BAKER.MADISON MCLANE	06/24/2020	06/24/2020	STAFF TRANSPORTATION POPLAR BLUFF TO SAINTE GENEVIEVE TO CAPE GIRARDEAU	92.63
DBLN20200857	06/30/2020	COATS.DEREK L	06/24/2020	06/24/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.80
DBLN20200861	07/02/2020	BAKER.MADISON MCLANE	06/30/2020	06/30/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER TO POPLAR BLUFF	49.68
DBLN20200862	07/02/2020	SHIELDS.BRANDT W	06/22/2020	06/22/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
DBLN20200864	07/30/2020	CITIBANK - TRAVEL CBA CARD	07/07/2020	07/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	227.62
DBLN20200865	07/13/2020	LARRICK.HANNAH MAE	07/08/2020	07/08/2020	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	17.65
DBLN20200866	07/13/2020	LARRICK.HANNAH MAE	07/09/2020	07/09/2020	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	77.63
DBLN20200867	07/13/2020	BAKER.MADISON MCLANE	07/07/2020	07/07/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	55.32
DBLN20200868	07/13/2020	BAKER.MADISON MCLANE	07/08/2020	07/08/2020	STAFF TRANSPORTATION POPLAR BLUFF TO FARMINGTON AND RETURN	97.18
DBLN20200869	07/13/2020	MEYER.JENNIFER L	06/17/2020	06/17/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	25.88
DBLN20200870	07/13/2020	MEYER.JENNIFER L	06/20/2020	06/20/2020	STAFF TRANSPORTATION IN AND AROUND O FALLON	8.05
DBLN20200871	07/13/2020	MEYER.JENNIFER L	06/29/2020	06/29/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	26.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200872	07/13/2020	MEYER.JENNIFER L	06/30/2020	06/30/2020	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	29.90
DBLN20200873	07/13/2020	MEYER.JENNIFER L	07/09/2020	07/09/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	27.60
DBLN20200884	07/20/2020	COATS.DEREK L	07/10/2020	07/10/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.80
DBLN20200885	07/20/2020	SHIELDS.BRANDT W	06/19/2020	06/30/2020	STAFF TRANSPORTATION FAUCETT TO THE FOLLOWING AND RETURN: 6/19 SAINT JOSEPH; 6/30 MARYVILLE	75.44
DBLN20200886	07/20/2020	SHIELDS.BRANDT W	07/08/2020	07/09/2020	STAFF TRANSPORTATION 7/8, 9 FAUCETT TO SAINT JOSEPH AND RETURN	30.53
DBLN20200887	07/20/2020	JANET.ALI B	06/30/2020	06/30/2020	STAFF TRANSPORTATION KANSAS CITY TO CLINTON AND RETURN	80.85
DBLN20200888	07/20/2020	JANET.ALI B	07/01/2020	07/01/2020	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	68.43
DBLN20200889	07/20/2020	JANET.ALI B	07/09/2020	07/09/2020	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	36.11
DBLN20200890	07/20/2020	JANET.ALI B	07/10/2020	07/10/2020	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	90.51
DBLN20200891	07/20/2020	BAKER.MADISON MCLANE	07/13/2020	07/13/2020	STAFF TRANSPORTATION POPLAR BLUFF TO SALEM AND RETURN	131.91
DBLN20200892	07/20/2020	BAKER.MADISON MCLANE	07/16/2020	07/16/2020	STAFF TRANSPORTATION POPLAR BLUFF TO FREDERICKTOWN AND RETURN	75.10
DBLN20200893	07/20/2020	BAKER.MADISON MCLANE	07/17/2020	07/17/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN TO POPLAR BLUFF	96.43
DBLN20200894	07/20/2020	WADLINGTON.DANNY W	07/01/2020	07/01/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.13
DBLN20200895	07/20/2020	WADLINGTON.DANNY W	07/06/2020	07/06/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200896	07/20/2020	WADLINGTON.DANNY W	07/08/2020	07/08/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.13
DBLN20200897	07/20/2020	WADLINGTON.DANNY W	07/16/2020	07/16/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200898	07/20/2020	HAASE.MATT	06/18/2020	06/18/2020	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	144.90
DBLN20200900	07/22/2020	BAKER.MADISON MCLANE	07/21/2020	07/21/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	93.04
DBLN20200907	07/29/2020	LARRICK.HANNAH MAE	07/28/2020	07/28/2020	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	70.15
DBLN20200908	07/30/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	452.60
DBLN20200910	07/30/2020	LARRICK.HANNAH MAE	07/29/2020	07/29/2020	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	29.10
DBLN20200912	07/30/2020	BAKER.MADISON MCLANE	07/29/2020	07/29/2020	STAFF TRANSPORTATION POPLAR BLUFF TO PORTAGEVILLE, CHARLESTON TO CAPE GIRARDEAU	78.43
DBLN20200913	07/31/2020	LARRICK.HANNAH MAE	07/31/2020	07/31/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.34
DBLN20200915	08/03/2020	CITIBANK - TRAVEL CBA CARD	06/30/2020	07/01/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO MANSFIELD, AVA AND RETURN	52.40
DBLN20200916	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/05/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CHARLESTON, BENTON AND RETURN	232.39
DBLN20200917	08/03/2020	CITIBANK - TRAVEL CBA CARD	06/03/2020	06/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO FERGUSON, SAINT GENEVIEVE, SAINT LOUIS,	212.65
DBLN20200918	08/03/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/26/2020	FLORISSANT AND RETURN RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	70.90
DBLN20200919	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO MARSHFIELD AND RETURN	1,019.00
DBLN20200927	08/11/2020	JANET.ALI B	08/03/2020	08/03/2020	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND AND RETURN	57.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200928	08/11/2020	LARRICK.HANNAH MAE	08/07/2020	08/07/2020	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	70.73
DBLN20200937	08/31/2020	POPE.AILEY P	06/22/2020	06/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY, FERGUSON AND RETURN	18.60 146.86 15.00
DBLN20200938	08/18/2020	BAKER.MADISON MCLANE	08/10/2020	08/10/2020	STAFF TRANSPORTATION POPLAR BLUFF TO FREDERICKTOWN TO CAPE GIRARDEAU	66.59
DBLN20200939	08/18/2020	BAKER.MADISON MCLANE	08/12/2020	08/12/2020	STAFF TRANSPORTATION POPLAR BLUFF TO NEW MADRID, CHARLESTON TO CAPE GIRARDEAU	77.34
DBLN20200940	08/18/2020	LARRICK.HANNAH MAE	08/10/2020	08/10/2020	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	78.20
DBLN20200941	08/25/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/26/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	229.36
DBLN20200946	08/20/2020	JANET.ALI B	08/13/2020	08/13/2020	STAFF TRANSPORTATION KANSAS CITY TO LAWSON AND RETURN	43.70
DBLN20200947	08/20/2020	COATS.DEREK L	08/13/2020	08/13/2020	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	86.25
DBLN20200948	08/20/2020	COATS.DEREK L	08/12/2020	08/12/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.80
DBLN20200949	08/21/2020	WADLINGTON.DANNY W	08/03/2020	08/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HERMITAGE, WARSAW AND RETURN	4.13 104.08
DBLN20200950	08/20/2020	WADLINGTON.DANNY W	08/04/2020	08/04/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DBLN20200951	08/21/2020	WADLINGTON.DANNY W	08/07/2020	08/07/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 95.45
DBLN20200952	09/15/2020	WADLINGTON.DANNY W	08/10/2020	08/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA, STOCKTON AND RETURN	4.08 98.33
DBLN20200953	08/25/2020	WADLINGTON.DANNY W	08/10/2020	08/10/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20200954	08/21/2020	WADLINGTON.DANNY W	08/13/2020	08/13/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DBLN20200955	08/21/2020	LARRICK.HANNAH MAE	08/17/2020	08/17/2020	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	87.40
DBLN20200956	08/21/2020	CANNON.JOELLE M	07/24/2020	08/02/2020	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/24 BRANSON; 7/29 HOLLISTER; 8/2 JOPLIN	207.58
DBLN20200957	08/21/2020	BAKER.MADISON MCLANE	08/18/2020	08/18/2020	STAFF TRANSPORTATION POPLAR BLUFF TO VAN BUREN AND RETURN	50.72
DBLN20200958	08/21/2020	BAKER.MADISON MCLANE	08/19/2020	08/19/2020	STAFF TRANSPORTATION POPLAR BLUFF TO LODI AND RETURN	46.69
DBLN20200959	08/21/2020	MEYER.JENNIFER L	07/30/2020	07/30/2020	STAFF TRANSPORTATION O FALLON TO MOSCOW MILLS AND RETURN	23.00
DBLN20200960	08/21/2020	MEYER.JENNIFER L	08/14/2020	08/14/2020	STAFF TRANSPORTATION O FALLON TO WENTZVILLE, TROY, MONTGOMERY CITY AND RETURN	60.38
DBLN20200961	08/21/2020	MEYER.JENNIFER L	08/03/2020	08/03/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	27.60
DBLN20200963	08/26/2020	BLUNT.ROY	08/01/2020	08/03/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	23.14 166.01
DBLN20200965	08/25/2020	LARRICK.HANNAH MAE	08/20/2020	08/20/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.86
DBLN20200966	08/25/2020	LARRICK.HANNAH MAE	08/21/2020	08/21/2020	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	28.52
DBLN20200968	08/31/2020	WADLINGTON.DANNY W	08/05/2020	08/05/2020	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	41.98
DBLN20200969	08/31/2020	MEYER.JENNIFER L	07/29/2020	07/29/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	20.70



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20200976	08/31/2020	CITIBANK - TRAVEL CBA CARD	07/16/2020	07/17/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRITT JOPLIN TO SPRINGFIELD AND RETURN	25.40
DBLN20200977	08/31/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	40.40
DBLN20200978	09/02/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/28/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	30.40
DBLN20200979	09/21/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT AS FOLLOWS: 7/2 JOPLIN TO SPRINGFIELD AND RETURN; 7/3 JOPLIN TO MARSHFIELD AND RETURN	55.40
DBLN20200980	08/31/2020	CITIBANK - TRAVEL CBA CARD	06/03/2020	06/05/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	78.73
DBLN20200981	08/31/2020	CITIBANK - TRAVEL CBA CARD	06/10/2020	06/12/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	164.66
DBLN20200982	08/31/2020	CITIBANK - TRAVEL CBA CARD	06/24/2020	06/25/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	28.40
DBLN20200983	08/31/2020	CITIBANK - TRAVEL CBA CARD	07/08/2020	07/09/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	34.40
DBLN20200984	09/10/2020	CITIBANK - TRAVEL CBA CARD	05/26/2020	05/27/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER IN AND AROUND SPRINGFIELD	212.00
DBLN20200985	08/31/2020	CITIBANK - TRAVEL CBA CARD	06/16/2020	06/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	30.40
DBLN20200986	08/31/2020	CITIBANK - TRAVEL CBA CARD	05/26/2020	05/27/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	52.80
DBLN20200987	08/31/2020	CITIBANK - TRAVEL CBA CARD	05/20/2020	05/21/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	66.80
DBLN20200988	08/31/2020	CITIBANK - TRAVEL CBA CARD	06/17/2020	06/18/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	26.40
DBLN20200989	09/01/2020	CITIBANK - TRAVEL CBA CARD	07/10/2020	07/11/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS, AVA AND RETURN	64.40
DBLN20200990	09/10/2020	CITIBANK - TRAVEL CBA CARD	07/22/2020	07/23/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HOUSTON AND RETURN	46.40
DBLN20200991	08/31/2020	CITIBANK - TRAVEL CBA CARD	07/31/2020	08/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS KANSAS CITY TO SAINT JOSEPH AND RETURN	171.54
DBLN20200992	09/10/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/05/2020	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO THE FOLLOWING AND RETURN: 8/4 SEDALIA; HERMANN; 8/5 KIRSKVILLE; MACON	139.12
DBLN20200993	09/11/2020	CITIBANK - TRAVEL CBA CARD	08/01/2020	08/02/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO THE FOLLOWING AND RETURN: 8/1 BELTON; 8/2 SPRINGFIELD	124.80
DBLN20200998	09/08/2020	GOSSAGE,MELAINE ANNE	09/02/2020	09/02/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48
DBLN20200999	09/09/2020	JANET,ALI B	09/02/2020	09/02/2020	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, SAVANNAH AND RETURN	140.88
DBLN20201000	09/17/2020	SHIELDS,BRANDT W	08/01/2020	08/03/2020	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	40.25
DBLN20201001	09/08/2020	BAKER,MADISON MCLANE	08/27/2020	08/27/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, WAPPAPELLO TO POPLAR BLUFF	82.80
DBLN20201002	09/08/2020	BAKER,MADISON MCLANE	08/31/2020	08/31/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	93.09
DBLN20201003	09/09/2020	BLUNT,ROY	09/01/2020	09/02/2020	SENATOR'S INCIDENTALS WASHINGTON DC TO KANSAS CITY AND RETURN	22.96 124.00
DBLN20201005	09/21/2020	CITIBANK - TRAVEL CBA CARD	07/13/2020	07/14/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO AVA, GAINESVILLE, AVA AND RETURN	49.40
DBLN20201006	09/10/2020	CITIBANK - TRAVEL CBA CARD	07/16/2020	07/17/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	25.40
DBLN20201007	09/10/2020	CITIBANK - TRAVEL CBA CARD	07/13/2020	07/14/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	35.40
DBLN20201008	09/10/2020	CITIBANK - TRAVEL CBA CARD	07/17/2020	07/18/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HOUSTON AND RETURN	80.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN20201009	09/10/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	STAFF TRANSPORTATION	40.40
DBLN20201010	09/10/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/28/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	30.40
DBLN20201011	09/10/2020	CITIBANK - TRAVEL CBA CARD	08/05/2020	08/06/2020	STAFF TRANSPORTATION	23.40
DBLN20201012	09/10/2020	SHIELDS.BRANDT W	08/25/2020	08/25/2020	RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	14.15
DBLN20201013	09/15/2020	SHIELDS.BRANDT W	09/01/2020	09/03/2020	STAFF TRANSPORTATION	48.98
DBLN20201014	09/10/2020	WADLINGTON.DANNY W	09/01/2020	09/01/2020	FAUCETT TO SAINT JOSEPH AND RETURN	19.55
DBLN20201015	09/14/2020	WADLINGTON.DANNY W	09/09/2020	09/09/2020	STAFF TRANSPORTATION	12.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.60
					STAFF PER DIEM	
DBLN20201018	09/17/2020	LARRICK.HANNAH MAE	09/10/2020	09/10/2020	STAFF TRANSPORTATION	86.83
					SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	
DBLN20201045	09/23/2020	COATS.DEREK L	09/17/2020	09/17/2020	STAFF TRANSPORTATION	36.80
					COLUMBIA TO SEDALIA AND RETURN	
DBLN20201047	09/29/2020	EDDINGS.RICHARD B	08/19/2020	08/28/2020	STAFF TRANSPORTATION	37.48
					COLUMBIA TO JEFFERSON CITY AND RETURN	455.91
					STAFF INCIDENTALS	1,551.38
					STAFF PER DIEM	
DBLN20201048	09/25/2020	EDDINGS.RICHARD B	09/03/2020	09/03/2020	STAFF TRANSPORTATION	8.05
					ARLINGTON VA TO TERRE HAUTE IN, COLUMBIA, KODAK TN AND RETURN	
DBLN20201057	09/29/2020	LARRICK.HANNAH MAE	09/22/2020	09/22/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.15
					STAFF TRANSPORTATION	
DBLN20201058	09/29/2020	BAKER.MADISON MCLANE	09/23/2020	09/23/2020	COLUMBIA TO MARSHALL AND RETURN	36.97
					STAFF TRANSPORTATION	
DBLN20201059	09/29/2020	LARRICK.HANNAH MAE	09/23/2020	09/23/2020	CAPE GIRARDEAU TO CHARLESTON AND RETURN	36.86
					STAFF TRANSPORTATION	
DBLN20201060	09/29/2020	MEYER.JENNIFER L	09/03/2020	09/03/2020	COLUMBIA TO JEFFERSON CITY AND RETURN	24.15
					STAFF TRANSPORTATION	
DBLN20201061	09/29/2020	SHIELDS.BRANDT W	09/24/2020	09/24/2020	O FALLON TO EARTH CITY AND RETURN	7.99
					STAFF TRANSPORTATION	
DBLN20201062	09/29/2020	SHIELDS.BRANDT W	09/22/2020	09/23/2020	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
					STAFF TRANSPORTATION	
					9/22, 23 FAUCETT TO SAINT JOSEPH AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,492.17</b>
CV202003897	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	138.70
CV202005069	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	256.50
CV202006247	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	45.90
CV202006583	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	13.30
CV202007038	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	60.00
CV202007252	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	13.30
DBLN20200727	05/04/2020	CREATIVENGINE	03/01/2020	03/31/2020	FEES AND OTHER CHARGES	450.00
DBLN20200766	05/18/2020	CREATIVENGINE	04/01/2020	04/30/2020	FEES AND OTHER CHARGES	450.00
DBLN20200788	06/09/2020	CREATIVENGINE	05/01/2020	05/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20200796	06/15/2020	ADELMAN TRAVEL GROUP	02/29/2020	02/29/2020	FEES AND OTHER CHARGES	25.00
DBLN20200797	06/15/2020	ADELMAN TRAVEL GROUP	03/08/2020	03/08/2020	FEES AND OTHER CHARGES	25.00
DBLN20200798	06/16/2020	ADELMAN TRAVEL GROUP	02/27/2020	02/27/2020	FEES AND OTHER CHARGES	25.00
DBLN20200799	06/16/2020	ADELMAN TRAVEL GROUP	03/11/2020	03/11/2020	FEES AND OTHER CHARGES	25.00
DBLN20200800	06/16/2020	ADELMAN TRAVEL GROUP	03/11/2020	03/11/2020	FEES AND OTHER CHARGES	25.00
DBLN20200801	06/16/2020	ADELMAN TRAVEL GROUP	03/10/2020	03/10/2020	FEES AND OTHER CHARGES	25.00
DBLN20200802	06/16/2020	ADELMAN TRAVEL GROUP	03/03/2020	03/03/2020	FEES AND OTHER CHARGES	25.00
DBLN20200803	06/16/2020	ADELMAN TRAVEL GROUP	03/03/2020	03/03/2020	FEES AND OTHER CHARGES	25.00
DBLN20200901	07/23/2020	CREATIVENGINE	06/01/2020	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20200909	08/04/2020	CITIBANK - TRAVEL CBA CARD	06/24/2020	06/24/2020	FEES AND OTHER CHARGES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,552.70</b>
CV202005828	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	291.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202006100	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	666.66
DBLN20200724	05/07/2020	POE.AMY	04/05/2020	04/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	148.39
DBLN20200748	05/13/2020	CITIBANK - PURCHASE CARD	04/15/2020	04/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DBLN20200789	06/08/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.98
DBLN20200902	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	748.60
DBLN20200903	08/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/22/2020	05/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15,051.11
DBLN20200904	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/26/2020	05/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,051.64
DBLN20200943	08/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/09/2020	06/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,601.25
DBLN20200944	08/20/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	08/11/2020	08/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,828.00
DBLN20200962	08/24/2020	CITIBANK - PURCHASE CARD	08/18/2020	08/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	392.90
DBLN20201026	09/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/05/2020	08/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,914.22
DBLN20201027	09/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,197.92
DBLN20201028	09/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,628.99
ACQUISITION OF ASSETS						44,161.33
PERSONNEL COMP. FULL-TIME PERMANENT						1,535,291.34
RE-EMPLOYED ANNUITANTS						24,846.00
PERSONNEL BENEFITS						284.25
NET PAYROLL EXPENSES						1,560,421.59

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - BLUNT**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,799.94	-13,586.60
<b>ORGANIZATION TOTALS</b>	\$58,500.00	-\$6,799.94	-\$13,586.60
<b>UNEXPENDED BALANCE AS OF    09/30/2020</b>			<b>\$44,913.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUNSTEN, JACK WESLEY			PAID INTERN TO MAY. 1	1,033.33
		HAWKINS, KYLE M			INTERN TO MAY. 15	900.00
		WOODS, RALEIGH E			INTERN FROM JUN. 8 TO JUL. 3	866.65
		BOSWELL, SCOTT S			PAID INTERN FROM JUN. 8 TO JUL. 3	866.65
		MONTGOMERY, WALKER KERRY			PAID INTERN FROM JUN. 15 TO JUL. 10	866.66
		WHITE, JERA L			INTERN FROM JUL. 20 TO AUG. 7	599.99
		BOLSTER, PATRICK M			PAID INTERN FROM SEP. 8	460.00
		PECARO, JOHN W			PAID INTERN FROM SEP. 8	766.66
		HOWARD, MATTHEW M			PAID INTERN FROM SEP. 9	440.00
PERSONNEL COMP. FULL-TIME PERMANENT						6,799.94
NET PAYROLL EXPENSES						6,799.94

**SENATOR CORY BOOKER****Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	-68,517.48		
Net Payroll Expenses		0.00	-3,513,787.40
Travel and Transportation of Persons		0.00	-47,453.35
Rent, Communications and Utilities		0.00	-56,888.49
Other Contractual Services		0.00	-470.80
Supplies and Materials		0.00	-112,464.97
Acquisition of Assets		0.00	-34,180.51
<b>ORGANIZATION TOTALS</b>	<b>\$3,765,245.52</b>	<b>\$0.00</b>	<b>-\$3,765,245.52</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR CORY BOOKER**

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,852,828.00		
Supplementals	53,443.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,538,835.73
Travel and Transportation of Persons		0.00	-37,889.15
Rent, Communications and Utilities		0.00	-56,288.40
Printing and Reproduction		0.00	-1,450.00
Other Contractual Services		-32,500.00	-38,759.50
Supplies and Materials		0.00	-68,502.94
Acquisition of Assets		0.00	-4,200.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,906,271.00</b>	<b>-\$32,500.00</b>	<b>-\$3,745,925.72</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$160,345.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBKR20190041	04/16/2020	CREATIVENGINE	09/30/2019	09/30/2019	TECHNICAL SUPPORT	12,000.00
DBKR20190042	04/16/2020	CREATIVENGINE	09/30/2019	09/30/2019	TECHNICAL SUPPORT	10,500.00
DBKR20190043	04/16/2020	CREATIVENGINE	09/30/2019	09/30/2019	TECHNICAL SUPPORT	10,000.00
OTHER CONTRACTUAL SERVICES						32,500.00

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## INTERN COMPENSATION - BOOKER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$52,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,550.51
<b>ORGANIZATION TOTALS</b>	\$52,800.00	\$0.00	<b>-52,550.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$249.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,913,816.00		
Supplementals	105,565.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,119,113.68	-3,715,545.52
Travel and Transportation of Persons		-3,883.04	-9,520.25
Rent, Communications and Utilities		-52,308.63	-67,673.61
Other Contractual Services		-507.75	-507.75
Supplies and Materials		-2,709.79	-22,238.16
Acquisition of Assets		0.00	-717.66
ORGANIZATION TOTALS	\$4,019,381.00	-\$2,178,522.89	-\$3,816,202.95
UNEXPENDED BALANCE AS OF 09/30/2020			\$203,178.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEM ADMINISTRATOR	29,010.96
		MORSE, NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	71,475.45
		SMITH, DANIEL P			COUNSEL	45,697.92
		TEJADA, LESLIE			SENIOR PROJECTS SPECIALIST	33,825.42
		MCCUE, ZACHARY W			DEPUTY STATE DIRECTOR	57,999.93
		DURON, VERONICA			LEGISLATIVE DIRECTOR	75,145.95
		LYNCH, KRISTIN			PRESS SECRETARY TO AUG. 1	33,611.05
		THOMSON, MATTHEW B			LEGISLATIVE ASSISTANT	40,999.95
		BROGGER, MARISSA JUNE			DIRECTOR OF SPEECHWRITING	42,499.98
		ROJAS, SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	50,999.94
		KLAPPER, MATTHEW B			CHIEF OF STAFF	88,949.96
		MORI, HANNA S			STATE DIRECTOR	77,702.43
		BATTS, KEVIN A			SPECIAL ASSISTANT	27,499.95
		FERREIRA, HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	45,757.93
		MCGUINNESS, KAITLIN M			PROJECTS SPECIALIST	31,135.95
		ZIPKIN, ADAM H			COUNSEL	50,499.96
		MADZAROVA, BLAGICA			PROJECTS SPECIALIST	31,635.99
		LALANI, SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	46,064.40
		MILLER-TOLBERT, KIMBERLY R			HEALTH POLICY ADVISOR	44,214.96
		GIERTZ, JEFFREY			COMMUNICATIONS DIRECTOR	64,299.99
		GOMEZ, JUAN C			LEGISLATIVE AIDE TO JUN. 7	10,052.75
		LESENE, NIA C			LEGISLATIVE ASSISTANT	43,839.96
		PIETRYKOSKI, THOMAS A			STATE PRESS SECRETARY	50,999.94
		MASON, ALFRED III			SENIOR CONSTITUENT ADVOCATE	27,268.44
		DONNALLY, MATTHEW R			DIGITAL DIRECTOR	42,499.98
		GREENSTEIN, MOLLY A			SENIOR CONSTITUENT ADVOCATE	27,255.46
		COLBERT, RASHAN A			RESEARCH DIRECTOR	30,999.96



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRADO, EMMA J SGROI, JOSEPH D GALAN, JENNIFER BARKER, CHARLES A DELGADO ALVAREZ, TOMAS A MAISEL, CHAD P SANCHEZ, MELISSA L MACAULEY, FELICIA BOOKER, TAMIA D LEGETTE, KHALIYAH A SURIC, STEFAN BOYD, TONA M HAMEED, ALI SCHUKER, DANIEL J T DUNBAR, ALYSHA M SCALISE, DOMENICO TAVAR, LAUREN K ARCHIE, AMAHREE J NUNEZ, GLORIA D GRECO-BYRNE, SOFIA C SALING, MARANDA H SMITH, MITCHELL P LITTLE, DOMINIQUE S SERRANO, LOUIS A BHARWANI, RISHI DICKENS, MICHAEL M LAW, QUINTON C BELLING, MACKENZIE ROBINSON, ALEXANDRA L HAMMOUD, SAMIR B			PROJECTS SPECIALIST CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE PROJECTS SPECIALIST LEGISLATIVE AIDE ECONOMIC POLICY ADVISOR LEGISLATIVE AIDE ADMINISTRATIVE SPECIALIST DEPUTY CHIEF OF STAFF SPECIAL ASSISTANT TO AUG. 9 DEPUTY SCHEDULER CHIEF COUNSEL AND SENIOR LEGAL ADVISOR FROM MAY. 8 STAFF ASSISTANT SPECIAL COUNSEL STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR CONSTITUENT ADVOCATE TO MAY. 30 LEGISLATIVE AIDE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT ASSISTANT TO THE COS TO AUG. 30 CORRESPONDENCE AIDE LEGISLATIVE CORRESPONDENT ASSISTANT TO THE CHIEF OF STAFF DIRECTOR OF SCHEDULING LEGISLATIVE ASSISTANT DEPUTY DIGITAL DIRECTOR CONSTITUENT ADVOCATE SOUTH JERSEY DIRECTOR STAFF ASSISTANT FROM MAY. 18 STAFF ASSISTANT FROM SEP. 24	30,044.94 25,879.47 26,760.99 30,112.95 28,999.95 45,999.96 27,249.92 34,999.95 71,299.92 18,323.33 25,058.12 51,340.36 24,437.49 28,999.95 25,749.99 7,116.65 27,750.00 26,583.28 25,058.12 24,874.96 28,500.00 24,300.00 26,999.94 54,999.93 42,999.96 28,999.95 24,999.99 31,499.94 19,930.51 680.55
DBKR20200073	04/17/2020	CITIBANK - TRAVEL CBA CARD	01/30/2020	02/23/2020	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 1/30 J SGROI, C BARKER NEWARK TO WASHINGTON DC AND RETURN; 2/4 C BARKER NEWARK TO WASHINGTON DC AND RETURN; A MASON PHILADELPHIA PA TO WASHINGTON DC AND RETURN; 2/18 M KLAPPER WASHINGTON DC TO NEWARK; 2/18-23 A SERRANO WASHINGTON DC TO NEW YORK NY AND RETURN	1,298.00
DBKR20200074	04/22/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/27/2020	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 2/27-28 Z MCCUE, T PIETRYKOSKI, 2/27 M DICKENS NEWARK TO WASHINGTON DC AND RETURN; 3/5-8 A SERRANO WASHINGTON DC TO NEW YORK AND RETURN; 3/18-20 A ZIPKIN WASHINGTON DC TO NEWARK AND RETURN; 3/26 A SERRANO WASHINGTON DC TO NEW YORK	1,710.00
DBKR20200075	04/24/2020	CITIBANK - SENATOR IBA CARD	01/31/2020	02/03/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN BOOKER WASHINGTON DC TO NEWARK AND RETURN	796.80
DBKR20200082	09/28/2020	MCCUE,ZACHARY W	11/21/2019	11/21/2019	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	78.24
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>3,883.04</b>
DBKR20200078	07/20/2020	CITIBANK - PURCHASE CARD	04/28/2020	05/27/2020	OTHER MISCELLANEOUS SERVICES	57.75
DBKR20200080	08/05/2020	CREATIVENGINE	07/01/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>507.75</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	2,114,208.00
					PERSONNEL BENEFITS	4,905.60
					<b>NET PAYROLL EXPENSES</b>	<b>2,119,113.68</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - BOOKER**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-41,387.52	-63,400.00
<b>ORGANIZATION TOTALS</b>	\$63,400.00	-\$41,387.52	-\$63,400.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVY, JOSHUA D			INTERN FROM AUG. 1 TO AUG. 15	2,350.00
		WARREN, NIA S			INTERN FROM AUG. 1 TO AUG. 15	2,350.00
		MCKEE, CHRISTOPHER PAUL			INTERN FROM AUG. 1 TO AUG. 30	9,399.99
		CHIDICK, DYLAN O			INTERN FROM AUG. 1 TO AUG. 15	2,350.00
		FUENTES, DANIELLA E			INTERN FROM AUG. 1 TO AUG. 30	9,399.99
		LEIT, BENJAMIN M			INTERN FROM AUG. 1 TO AUG. 15	2,350.00
		WURTZ, JACOB D			INTERN FROM AUG. 1 TO AUG. 30	9,399.99
		MILLER, JOHNATHAN D			INTERN FROM SEP. 1 TO SEP. 15	2,500.00
		SAMUELS-KEY, JA'PREE K			INTERN FROM SEP. 1 TO SEP. 15	2,500.00
		SCALIA, STEFANI N			INTERN FROM SEP. 1 TO SEP. 15	2,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						41,387.52
NET PAYROLL EXPENSES						<b>41,387.52</b>

**SENATOR JOHN BOOZMAN**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	-797,282.27		
Net Payroll Expenses		0.00	-2,301,372.46
Travel and Transportation of Persons		0.00	-127,842.75
Rent, Communications and Utilities		0.00	-69,754.53
Other Contractual Services		0.00	-8,953.08
Supplies and Materials		0.00	-89,424.49
Acquisition of Assets		0.00	-3,688.42
<b>ORGANIZATION TOTALS</b>	<b>\$2,601,035.73</b>	<b>\$0.00</b>	<b>-\$2,601,035.73</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR JOHN BOOZMAN**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,497,853.96
Travel and Transportation of Persons		-7.65	-145,122.02
Rent, Communications and Utilities		0.00	-60,561.84
Other Contractual Services		0.00	-7,713.08
Supplies and Materials		0.00	-32,166.78
Acquisition of Assets		0.00	-251.95
<b>ORGANIZATION TOTALS</b>	<b>\$3,463,628.00</b>	<b>-\$7.65</b>	<b>-\$2,743,669.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$719,958.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20190092	04/07/2020	DEASON,ANITA E	09/05/2019	09/30/2019	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
TRAVEL AND TRANSPORTATION OF PERSONS						7.65

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## INTERN COMPENSATION - BOOZMAN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,499.28
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$31,499.28
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$14,500.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN BOOZMAN**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,307,327.37	-2,593,889.97
Travel and Transportation of Persons		-12,828.65	-57,090.91
Rent, Communications and Utilities		-30,093.27	-52,192.31
Other Contractual Services		-3,898.02	-6,955.68
Supplies and Materials		-22,373.14	-30,492.81
Acquisition of Assets		-30.99	-30.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,560,213.00</b>	<b>-\$1,376,551.44</b>	<b>-\$2,740,652.67</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$819,560.33</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLIPPO, SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	18,208.44
		HIGGINBOTHAM, GENE			PROJECTS DIRECTOR	52,935.00
		HIGGINS, TONI-MARIE			CHIEF OF STAFF	86,949.96
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	57,698.48
		MCCLURE, STACEY R			STATE DIRECTOR	71,806.92
		LAMBERT, JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	18,792.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	31,056.00
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	86,439.48
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	14,241.45
		LEWIS, HOLLY R			DIRECTOR OF SCHEDULING	42,612.96
		WATSON, KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	37,319.40
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	55,052.40
		BURT, MACKENSIE S			LEGISLATIVE DIRECTOR	71,806.92
		DAVIS, WILLIAM T			STATE AGRICULTURE LIAISON	31,761.00
		EMERSON, CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	28,849.92
		HARRIS, JAMES J			FIELD REPRESENTATIVE	28,698.48
		CROMLEY, MARY C			LEGISLATIVE AIDE	25,144.44
		BROWN, JOSEPH			MAJORITY SUBCOMMITTEE STAFF DIRECTOR	41,289.48
		WESTER, MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	29,643.96
		DEASON, ANITA E			MILITARY AND VETERANS LIAISON	38,377.92
		LOSAK, RYAN C			LEGISLATIVE ASSISTANT	30,172.92
		MOTLEY, JACE E			LEGISLATIVE CORRESPONDENT TO JUL. 29	17,856.96
		ORTEGA, SALVADOR			LEGISLATIVE ASSISTANT	29,503.44
		PAROBK, LINDSEY M			LEGISLATIVE AIDE	23,180.89
		BLAYLOCK, AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	20,644.92
		SOWDER, SKYLAR L			LEGISLATIVE ASSISTANT	42,877.44
		SNOW, ELIJAH M			FIELD REPRESENTATIVE	20,644.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NANCE, COURTNEY E SOLLEY, JESSICA LAUREN ARMSTRONG, WESLEY R MCGUIGAN, PATRICK M KELLEY, ANDREW G ADAMS, ROBIN G HENDERSON, HANNAH MARIE KELLY, MACIE D PLUNKETT, BRADLEY C RAPERT, JAMES E PUGH, ELSIE S			FIELD REPRESENTATIVE FIELD REPRESENTATIVE STAFF ASSISTANT MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR CONSTITUENT SERVICES REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM AUG. 19 CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT	20,909.40 23,291.40 18,999.96 57,499.92 23,292.00 18,115.92 18,892.44 4,899.99 20,749.92 22,749.96 18,999.96
DBOO20200312	04/02/2020	DEASON,ANITA E	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HAMBURG AND RETURN	11.51 122.85
DBOO20200315	04/08/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/08/2020	STAFF TRANSPORTATION AIRFARE FOR HENDERSON FAYETTEVILLE TO WASHINGTON DC AND RETURN	376.60
DBOO20200318	04/16/2020	HENDERSON,HANNAH MARIE	03/03/2020	03/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO BALTIMORE MD, ANNAPOLIS MD, WASHINGTON DC AND RETURN	66.61 580.42 304.99
DBOO20200323	04/24/2020	DEASON,ANITA E	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	10.41 45.90
DBOO20200324	04/27/2020	DEASON,ANITA E	02/14/2020	03/04/2020	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 2/14 FAYETTEVILLE, ROGERS; 2/29 PINE BLUFF; 3/4 HARRISON; 2/27, 28 LITTLE ROCK TO PINE BLUFF AND RETURN	432.45
DBOO20200329	04/30/2020	DEASON,ANITA E	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HOT SPRINGS AND RETURN	17.00 68.85
DBOO20200332	05/07/2020	BOOZMAN,JOHN	03/30/2020	05/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	372.36
DBOO20200342	06/02/2020	BOOZMAN,JOHN	05/22/2020	05/31/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	332.82
DBOO20200349	06/26/2020	BOOZMAN,JOHN	06/19/2020	06/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	763.33
DBOO20200362	07/20/2020	NANCE,COURTNEY E	07/07/2020	07/07/2020	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	16.44 50.85
DBOO20200363	07/20/2020	MCCLURE,STACEY R	07/06/2020	07/06/2020	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AND RETURN	14.58 198.45
DBOO20200364	07/20/2020	HIGGINBOTHAM,GENE	06/30/2020	06/30/2020	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	33.75
DBOO20200365	07/20/2020	HIGGINBOTHAM,GENE	07/06/2020	07/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE, ROGERS AND RETURN	12.96 110.80 342.45
DBOO20200366	07/20/2020	HIGGINBOTHAM,GENE	07/14/2020	07/14/2020	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME AND RETURN	138.15
DBOO20200371	07/24/2020	BOOZMAN,JOHN	07/03/2020	07/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, LITTLE ROCK, BLYTHEVILLE, ROGERS, FAYETTEVILLE AND RETURN	12.96 96.00 329.82
DBOO20200374	08/03/2020	HIGGINBOTHAM,GENE	07/23/2020	07/23/2020	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO OSCEOLA, BLYTHEVILLE AND RETURN	6.81 175.05
DBOO20200378	08/07/2020	EMERSON,CHASE A	08/04/2020	08/04/2020	STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	41.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200382	08/13/2020	HENDERSON.HANNAH MARIE	08/07/2020	08/07/2020	STAFF TRANSPORTATION	19.62
DBOO20200383	08/13/2020	HENDERSON.HANNAH MARIE	08/10/2020	08/10/2020	LOWELL TO SPRINGDALE, LOWELL, ROGERS TO FAYETTEVILLE	49.19
DBOO20200388	08/13/2020	BOOZMAN.JOHN	02/27/2020	03/02/2020	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE, LOWELL, HUNTSVILLE, ROGERS AND RETURN	18.54
DBOO20200389	08/17/2020	BOOZMAN.JOHN	07/03/2020	07/20/2020	SENATOR'S PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, ROGERS, FAYETTEVILLE, SILOAM SPRINGS, ROGERS, FAYETTEVILLE AND RETURN	55.76
DBOO20200390	08/14/2020	BOOZMAN.JOHN	08/06/2020	08/11/2020	SENATOR'S PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, LITTLE ROCK, BLYTHEVILLE, ROGERS, FAYETTEVILLE AND RETURN	26.05
DBOO20200391	08/21/2020	EMERSON.CHASE A	08/13/2020	08/13/2020	SENATOR'S PER DIEM WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, SPRINGDALE, LOWELL, ROGERS, SPRINGDALE, ROGERS, HUNTSVILLE, ROGERS, FAYETTEVILLE AND RETURN	363.52
DBOO20200392	08/20/2020	EMERSON.CHASE A	08/18/2020	08/18/2020	STAFF TRANSPORTATION EL DORADO TO STUTTGART AND RETURN	117.00
DBOO20200393	08/20/2020	EMERSON.CHASE A	08/19/2020	08/19/2020	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	72.00
DBOO20200394	08/25/2020	HIGGINBOTHAM.GENE	07/29/2020	07/29/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	90.45
DBOO20200395	08/25/2020	HIGGINBOTHAM.GENE	08/04/2020	08/04/2020	STAFF TRANSPORTATION BRYANT TO MOUNT IDA AND RETURN	61.20
DBOO20200396	08/25/2020	HIGGINBOTHAM.GENE	08/13/2020	08/13/2020	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	51.30
DBOO20200397	08/26/2020	HIGGINBOTHAM.GENE	08/18/2020	08/19/2020	STAFF TRANSPORTATION STAFF INCIDENTALS	51.30
DBOO20200398	08/25/2020	HIGGINBOTHAM.GENE	08/20/2020	08/20/2020	STAFF TRANSPORTATION STAFF PER DIEM	11.81
DBOO20200399	08/25/2020	MCCLURE.STACEY R	08/18/2020	08/20/2020	STAFF TRANSPORTATION BRYANT TO MENA, DE QUEEN, ASHDOWN, TEXARKANA, HOPE TO LITTLE ROCK	104.49
					STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, RUSSELLVILLE, DARDANELLE AND RETURN	166.95
					STAFF INCIDENTALS STAFF PER DIEM	26.98
					STAFF TRANSPORTATION LOWELL TO BOONEVILLE, WALDRON, MENA, DE QUEEN, ASHDOWN, TEXARKANA, HOPE, NASHVILLE, MALVERN, CONWAY, RUSSELLVILLE AND RETURN	255.53
DBOO20200400	08/26/2020	HIGGINBOTHAM.GENE	08/24/2020	08/24/2020	STAFF TRANSPORTATION	331.65
DBOO20200401	08/28/2020	HENDERSON.HANNAH MARIE	08/20/2020	08/20/2020	STAFF TRANSPORTATION LITTLE ROCK TO KENNETT MO AND RETURN	164.70
DBOO20200402	08/28/2020	HENDERSON.HANNAH MARIE	08/17/2020	08/17/2020	STAFF TRANSPORTATION FAYETTEVILLE TO SPRINGDALE AND RETURN	6.30
DBOO20200403	08/28/2020	EMERSON.CHASE A	08/27/2020	08/27/2020	STAFF TRANSPORTATION STAFF TRANSPORTATION	9.14
DBOO20200411	09/08/2020	SOLLEY.JESSICA LAUREN	08/17/2020	08/17/2020	STAFF TRANSPORTATION LOWELL TO ROGERS, LOWELL TO FAYETTEVILLE	75.60
DBOO20200412	09/09/2020	SOLLEY.JESSICA LAUREN	08/18/2020	08/19/2020	STAFF TRANSPORTATION EL DORADO TO MONTICELLO, CROSSETT AND RETURN	142.20
					STAFF TRANSPORTATION FORT SMITH TO MENA, DE QUEEN, NASHVILLE AND RETURN	14.64
					STAFF INCIDENTALS STAFF PER DIEM	96.00
					STAFF TRANSPORTATION FORT SMITH TO BOONEVILLE, WALDRON, MENA, DE QUEEN, ASHDOWN, TEXARKANA, NASHVILLE AND RETURN	180.90
DBOO20200413	09/09/2020	DEASON.ANITA E	07/17/2020	08/31/2020	STAFF TRANSPORTATION CONWAY TO THE FOLLOWING AND RETURN: 7/17 NORTH LITTLE ROCK; 8/26 JONESBORO; 8/31 JUDSONIA	144.00
DBOO20200414	09/04/2020	SOLLEY.JESSICA LAUREN	08/20/2020	08/20/2020	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	76.50



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200415	09/09/2020	SOLLEY.JESSICA LAUREN	08/27/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO NORTH LITTLE ROCK, MORRILTON, POTTSVILLE, DARDANELLE, CLARKSVILLE AND RETURN	17.86 119.00 148.95
DBOO20200419	09/14/2020	MCCLURE.STACEY R	08/25/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO HARRISON, FLIPPIN, MOUNTAIN HOME, CALICO ROCK, BATESVILLE, SEARCY, CABOT, JACKSONVILLE, NORTH LITTLE ROCK, PINE BLUFF, MONTICELLO, CROSSETT, NORTH LITTLE ROCK, MORRILTON, POTTSVILLE, DARDANELLE, CLARKSVILLE AND RETURN	43.92 330.77 368.10
DBOO20200420	09/15/2020	MCCLURE.STACEY R	08/31/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO MULBERRY, MORRILTON, JUDSONIA, NEWPORT, JONESBORO, WILSON, EARLE, MARION, WYNNE, MARIANNA, DE VALLS BLUFF, DES ARC, STUTTGART, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	28.71 315.17 447.75
DBOO20200421	09/14/2020	HIGGINBOTHAM.GENE	08/25/2020	08/25/2020	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	42.30
DBOO20200422	09/14/2020	HIGGINBOTHAM.GENE	08/26/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, NORTH LITTLE ROCK, PINE BLUFF, MONTICELLO, CROSSETT AND RETURN	15.36 96.00 139.95
DBOO20200423	09/14/2020	HIGGINBOTHAM.GENE	08/28/2020	08/28/2020	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, MORRILTON, POTTSVILLE, DARDANELLE, CLARKSVILLE AND RETURN	100.80
DBOO20200424	09/14/2020	HIGGINBOTHAM.GENE	08/31/2020	09/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT, JONESBORO, WILSON, EARLE AND RETURN	12.96 96.00 162.90
DBOO20200425	09/14/2020	HIGGINBOTHAM.GENE	09/02/2020	09/02/2020	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF AND RETURN	49.50
DBOO20200426	09/14/2020	HIGGINBOTHAM.GENE	09/03/2020	09/03/2020	STAFF TRANSPORTATION LITTLE ROCK TO DE WITT AND RETURN	66.60
DBOO20200427	09/14/2020	NANCE.COURTNEY E	08/31/2020	09/02/2020	STAFF TRANSPORTATION JONESBORO TO THE FOLLOWING AND RETURN: 8/31 NEWPORT; 9/2 WYNNE	87.75
DBOO20200438	09/25/2020	BOOZMAN.JOHN	09/10/2020	09/14/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	15.52 332.82
DBOO20200439	09/25/2020	BOOZMAN.JOHN	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, OZARK, ALMA, ROGERS, FAYETTEVILLE AND RETURN	332.82
DBOO20200440	09/24/2020	NANCE.COURTNEY E	09/16/2020	09/16/2020	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	41.85
DBOO20200441	09/25/2020	EMERSON.CHASE A	09/22/2020	09/22/2020	STAFF TRANSPORTATION EL DORADO TO SCOTT AND RETURN	119.70
DBOO20200442	09/25/2020	HENDERSON.HANNAH MARIE	09/18/2020	09/18/2020	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, OZARK, ALMA, ROGERS AND RETURN	91.13
DBOO20200443	09/25/2020	HENDERSON.HANNAH MARIE	09/16/2020	09/16/2020	STAFF TRANSPORTATION FAYETTEVILLE TO OZARK, ALMA AND RETURN	64.35
DBOO20200444	09/28/2020	HIGGINBOTHAM.GENE	09/18/2020	09/18/2020	STAFF TRANSPORTATION LITTLE ROCK TO OZARK AND RETURN	113.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO20200452	09/30/2020	BOOZMAN JOHN	08/14/2020	09/08/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LOWELL, ROGERS, BOONEVILLE, WALDRON, MENA, DE QUEEN, ASHDOWN, TEXARKANA, HOPE, NASHVILLE, MALVERN, BENTON, CONWAY, RUSSELLVILLE, ROGERS, FLIPPIN, MOUNTAIN HOME, CALICO ROCK, BATESVILLE, SEARCY, CABOT, JACKSONVILLE, NORTH LITTLE ROCK, PINE BLUFF, MONTICELLO, CROSSETT, NORTH LITTLE ROCK, MORRILTON, POTTSVILLE, DARDANELLE, CLARKSVILLE, ROGERS, MULBERRY, MORRILTON, JUDSONIA, NEWPORT, JONESBORO, WILSON, EARLE, MARION, WYNNE, MARIANNA, DE VALLS BLUFF, DES ARC, STUTTGART, NORTH LITTLE ROCK, LITTLE ROCK, ROGERS, FAYETTEVILLE AND RETURN	92.26 821.50 165.66
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,828.65</b>
CV202003837	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202003898	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	279.30
CV202005068	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	818.50
CV202005248	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	17.10
CV202007220	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	9.50
DBOO20200308	04/02/2020	TOTAL ELECTRIC COMPANY INC	03/23/2020	03/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.00
DBOO20200325	04/28/2020	DIGITAL PRINTING SOLUTIONS INC	03/16/2020	05/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.47
DBOO20200326	04/27/2020	SHRED IT	04/16/2020	04/16/2020	FEES AND OTHER CHARGES	57.12
DBOO20200327	04/30/2020	SHRED IT	03/27/2020	03/31/2020	OTHER MISCELLANEOUS SERVICES	116.32
DBOO20200341	06/02/2020	SHRED IT	05/14/2020	05/14/2020	FEES AND OTHER CHARGES	54.48
DBOO20200347	06/15/2020	DIGITAL PRINTING SOLUTIONS INC	04/16/2020	06/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.72
DBOO20200350	06/25/2020	SHRED IT	06/11/2020	06/11/2020	FEES AND OTHER CHARGES	52.40
DBOO20200351	06/26/2020	SHRED IT	05/27/2020	06/19/2020	FEES AND OTHER CHARGES	106.88
DBOO20200352	06/26/2020	DIGITAL PRINTING SOLUTIONS INC	05/16/2020	07/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.20
DBOO20200372	07/24/2020	DIGITAL PRINTING SOLUTIONS INC	06/16/2020	08/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.27
DBOO20200376	07/31/2020	SHRED IT	07/10/2020	07/10/2020	FEES AND OTHER CHARGES	53.16
DBOO20200377	08/03/2020	SHRED IT	06/30/2020	07/21/2020	FEES AND OTHER CHARGES	157.97
DBOO20200405	08/31/2020	DIGITAL PRINTING SOLUTIONS INC	07/16/2020	09/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.95
DBOO20200406	08/28/2020	SHRED IT	08/06/2020	08/06/2020	FEES AND OTHER CHARGES	53.54
DBOO20200407	08/28/2020	SHRED IT	08/12/2020	08/12/2020	FEES AND OTHER CHARGES	53.54
DBOO20200445	09/25/2020	SHRED IT	09/03/2020	09/03/2020	FEES AND OTHER CHARGES	55.33
DBOO20200446	09/28/2020	SHRED IT	09/09/2020	09/15/2020	FEES AND OTHER CHARGES	110.66
DBOO20200447	09/28/2020	DIGITAL PRINTING SOLUTIONS INC	08/16/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.61
DBOO20200450	09/28/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/25/2020	09/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,898.02</b>
DBOO20200356	06/30/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	30.99
<b>ACQUISITION OF ASSETS</b>						<b>30.99</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,301,967.97
RE-EMPLOYED ANNUITANTS						4,554.00
PERSONNEL BENEFITS						805.40
<b>NET PAYROLL EXPENSES</b>						<b>1,307,327.37</b>

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## INTERN COMPENSATION - BOOZMAN

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$55,300.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$55,300.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE BRAUN**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,700,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,933,422.54
Travel and Transportation of Persons		0.00	-129,862.91
Rent, Communications and Utilities		0.00	-24,461.50
Other Contractual Services		0.00	-1,819.30
Supplies and Materials		0.00	-23,389.72
<b>ORGANIZATION TOTALS</b>	<b>\$2,749,732.00</b>	<b>\$0.00</b>	<b>-\$2,112,955.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$636,776.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,806.60
ORGANIZATION TOTALS	\$36,525.00	\$0.00	-\$23,806.60
UNEXPENDED BALANCE AS OF 09/30/2020			\$12,718.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE BRAUN**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,462,179.95	-2,875,135.48
Travel and Transportation of Persons		-31,650.33	-81,844.94
Rent, Communications and Utilities		-23,161.49	-33,086.86
Other Contractual Services		-185.40	-670.75
Supplies and Materials		-2,493.55	-12,249.26
<b>ORGANIZATION TOTALS</b>	<b>\$3,754,727.00</b>	<b>-\$1,519,670.72</b>	<b>-\$3,002,987.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$751,739.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGAUGHEY, MARGARET B			GENERAL COUNSEL TO MAY. 1	9,472.22
		HARPER, MOLLY M			DEPUTY CHIEF OF STAFF	74,499.96
		WILCOX, JAHAN			COMMUNICATIONS DIRECTOR	75,312.50
		BAILEY, CATHARINE A			LEGISLATIVE DIRECTOR	80,333.26
		INMAN, REILY S			LEGISLATIVE ASSISTANT	40,416.63
		GRIFFIN, GARRISON P			LEGISLATIVE ASSISTANT	44,125.00
		KENWORTHY, JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT	30,000.00
		TOLBERT, MAURICE A			IT DIRECTOR	34,999.92
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		WADDELL, JOSHUA L			STAFF ASSISTANT	20,208.26
		MADAN, CAROLYN S			POLICY ADVISOR	4,999.92
		HISHTA, TANNER M			DEPUTY SCHEDULER	25,104.13
		KELLEY, JOSHUA P			CHIEF OF STAFF	86,209.80
		RIDDLE, ZACHARIE D			DEPUTY COMMUNICATIONS DIRECTOR	30,416.66
		DOTSON, BRIDGET N			LEGISLATIVE CORRESPONDENT	19,999.92
		FEIKES, ALLISON MARIE			LEGISLATIVE ASSISTANT	40,166.63
		CARRIER, ADRIENNE R			LEGISLATIVE ASSISTANT	27,916.59
		WILLIAMS, JESSICA L			DIRECTOR OF SCHEDULING	47,708.29
		ALEXANDER, JERROLD D			REGIONAL DIRECTOR	25,104.13
		CARTER, CHRISTOPHER J			CONSTITUENT SERVICE REPRESENTATIVE	21,720.76
		CARTER, STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	47,697.88
		BATTALIO, ADAM R			LEGISLATIVE AIDE	24,270.81
		GENTRY, ABBY M			CONSTITUENT SERVICES DIRECTOR	40,208.29
		HARKIN, JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	23,854.09
		SCHULER-HICKS, JANET S			REGIONAL DIRECTOR	25,104.13
		MARTIN, MARY V			REGIONAL DIRECTOR	27,614.51
		JOHNSON, JASON C			STATE DIRECTOR	74,812.46
		SEITZ, TERRY R			OUTREACH DIRECTOR	47,697.88
		HAMMER, STEVEN W			FIELD REPRESENTATIVE	10,041.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FERRARO, ANTHONY G ORDWAY, ROBERT MOTON, JOHN R COSGROVE, MISTY L WEBB, JOSHUA J LAESCH, KATHRYN B OWENS, MEREDITH G POMASL, JACOB M DERMODY, KATHERINE J ARBOGAST, AUDREY M LANE, EMMA H ASHLEY, ETHAN WALLACE GIBSON, WILLIAM H JONES, HUNTER ALAN TRAMBAUGH, KAYLA D VASKO, JOSHUA R DERMODY, JACKIE D O'GRADY, WILLIAM F MYERS, ADAM Z			REGIONAL DIRECTOR LEGISLATIVE ASSISTANT REGIONAL DIRECTOR FIELD REPRESENTATIVE TO MAY. 19 DEPUTY STATE DIRECTOR SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY REGIONAL DIRECTOR TO SEP. 15 FIELD REPRESENTATIVE TO MAY. 1 LEGISLATIVE CORRESPONDENT SPECIAL PROJECTS COORDINATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT RESEARCH ASSISTANT FROM APR. 15 REGIONAL DIRECTOR FROM MAY. 4 PERSONAL ASSISTANT/LEGISLATIVE CORRESPONDENT FROM MAY. 11 STAFF ASSISTANT FROM AUG. 3	25,104.13 42,666.59 25,104.13 6,125.00 43,833.33 21,000.00 22,604.16 22,916.63 3,229.16 20,208.26 21,854.16 20,208.26 19,833.26 19,312.42 19,166.63 25,528.01 17,770.80 15,638.83 6,205.53
DBRU20200248	04/22/2020	KENWORTHY, JON M	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, GRISSOM ARB, MARION, INDIANAPOLIS AND RETURN	21.76 211.63 345.40
DBRU20200270	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	STAFF TRANSPORTATION AIRFARE FOR S CARTER INDIANAPOLIS TO WASHINGTON DC AND RETURN	340.81
DBRU20200271	04/03/2020	WADDELL, JOSHUA L	03/12/2020	03/13/2020	STAFF TRANSPORTATION INDIANAPOLIS TO JASPER, NEW ALBANY AND RETURN	189.18
DBRU20200272	04/03/2020	MARTIN, MARY V	03/03/2020	03/09/2020	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DBRU20200273	04/03/2020	MARTIN, MARY V	03/03/2020	03/09/2020	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 3/3 SOUTH BEND; 3/4, 5, 6, 9 FORT WAYNE	312.80
DBRU20200274	04/03/2020	SEITZ, TERRY R	03/03/2020	03/03/2020	STAFF TRANSPORTATION JASPER TO CRANE AND RETURN	46.00
DBRU20200275	04/03/2020	SEITZ, TERRY R	03/10/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO GREENCASTLE, WEST LAFAYETTE, DELPHI, LAFAYETTE, WEST LAFAYETTE, FRANKFORT, CARMEL, INDIANAPOLIS AND RETURN	11.64 116.04 239.20
DBRU20200276	04/06/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	218.40
DBRU20200277	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	170.40
DBRU20200278	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/10/2020	03/10/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLY INDIANAPOLIS TO WASHINGTON DC	170.40
DBRU20200279	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	268.40
DBRU20200280	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	345.40
DBRU20200281	04/06/2020	FERRARO, ANTHONY G	03/03/2020	03/20/2020	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 3/3 PORTAGE; CHICAGO IL; 3/20 VALPARAISO	97.75
DBRU20200282	04/06/2020	FERRARO, ANTHONY G	03/01/2020	03/30/2020	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.43
DBRU20200289	05/05/2020	SEITZ, TERRY R	03/30/2020	04/30/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.55
DBRU20200290	05/06/2020	CARTER, STEPHEN R	03/13/2020	03/13/2020	STAFF TRANSPORTATION INDIANAPOLIS TO BLUFFTON AND RETURN	110.40
DBRU20200291	05/05/2020	CARTER, STEPHEN R	03/01/2020	03/31/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRU20200293	05/13/2020	FERRARO.ANTHONY G	04/01/2020	04/30/2020	STAFF TRANSPORTATION	202.40
DBRU20200294	05/12/2020	FERRARO.ANTHONY G	04/24/2020	04/24/2020	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DBRU20200295	05/14/2020	BRAUN.MICHAEL K	03/05/2020	03/09/2020	STAFF TRANSPORTATION	87.82
DBRU20200296	05/12/2020	BRAUN.MICHAEL K	03/12/2020	03/16/2020	HAMMOND TO PORTAGE AND RETURN	52.90
DBRU20200297	05/21/2020	BRAUN.MICHAEL K	03/26/2020	05/04/2020	SENATOR'S TRANSPORTATION	207.07
DBRU20200298	05/13/2020	KELLEY.JOSHUA P	05/04/2020	05/07/2020	WASHINGTON DC TO JASPER AND RETURN	154.50
					STAFF PER DIEM	100.45
DBRU20200300	06/04/2020	BRAUN.MICHAEL K	05/07/2020	05/11/2020	INDIANAPOLIS TO WASHINGTON DC AND RETURN	151.58
DBRU20200301	06/04/2020	BRAUN.MICHAEL K	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION	142.72
DBRU20200302	06/03/2020	SEITZ.TERRY R	05/01/2020	05/31/2020	WASHINGTON DC TO JASPER AND RETURN	47.15
DBRU20200303	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION	491.03
DBRU20200304	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	318.01
DBRU20200305	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION	314.10
DBRU20200306	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	318.01
DBRU20200307	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	318.01
DBRU20200308	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	287.10
DBRU20200309	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION	287.10
DBRU20200310	06/04/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	318.01
DBRU20200315	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION	148.98
DBRU20200316	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/02/2020	06/02/2020	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	205.30
DBRU20200317	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	STAFF TRANSPORTATION	495.53
DBRU20200318	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	270.57
DBRU20200319	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	AIRFARE FOR J KELLEY WAUSAU TO WASHINGTON DC	318.01
DBRU20200320	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION	318.01
DBRU20200321	06/11/2020	BRAUN.MICHAEL K	05/21/2020	06/01/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	140.72
DBRU20200324	06/19/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION	287.10
DBRU20200325	06/19/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	318.01
DBRU20200326	06/19/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION	155.22
DBRU20200327	06/24/2020	BRAUN.MICHAEL K	06/04/2020	06/08/2020	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	142.72
DBRU20200328	06/24/2020	BRAUN.MICHAEL K	06/11/2020	06/15/2020	WASHINGTON DC TO JASPER AND RETURN	142.72
					STAFF TRANSPORTATION	
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	
					WASHINGTON DC TO JASPER AND RETURN	



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DBRU20200329	06/24/2020	KELLEY.JOSHUA P	05/18/2020	05/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	16.99 110.29 54.45
DBRU20200330	06/24/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	287.10
DBRU20200331	06/24/2020	CITIBANK - TRAVEL CBA CARD	06/17/2020	06/17/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	270.57
DBRU20200332	06/25/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	318.01
DBRU20200334	07/02/2020	BRAUN.MICHAEL K	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	140.72
DBRU20200335	07/02/2020	SCHULER-HICKS.JANET S	06/05/2020	06/26/2020	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.51
DBRU20200336	07/02/2020	SEITZ.TERRY R	06/01/2020	06/30/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DBRU20200337	07/02/2020	SEITZ.TERRY R	06/09/2020	06/30/2020	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 6/9 INDIANAPOLIS; 6/15 VINCENNES, WASHINGTON; 6/17 PRINCETON, ROCKPORT, TELL CITY; 6/22 MARTINSVILLE, MOORESVILLE, BEDFORD; 6/24 NEW ALBANY, JEFFERSONVILLE, CHARLESTOWN; 6/30 MOUNT VERNON	672.70
DBRU20200338	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/23/2020	06/25/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC AND RETURN	297.96
DBRU20200339	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	128.98
DBRU20200340	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	318.01
DBRU20200341	07/16/2020	SCHULER-HICKS.JANET S	06/05/2020	06/25/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 6/5 JASPER, LYNNVILLE, EVANSVILLE, JASPER; 6/22 TELL CITY, SAINT CROIX; 6/24 PRINCETON, EVANSVILLE; 6/25 SANTA CLAUS, SAINT CROIX	235.64
DBRU20200342	07/13/2020	JOHNSON.JASON C	06/16/2020	06/16/2020	STAFF TRANSPORTATION BROWNSBURG TO SOUTH BEND AND RETURN	172.50
DBRU20200343	07/22/2020	SEITZ.TERRY R	07/14/2020	07/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO WHITING, LA PORTE, KNOX, PLYMOUTH, WABASH AND RETURN	22.68 209.06 195.21
DBRU20200344	07/22/2020	JOHNSON.JASON C	07/06/2020	07/16/2020	STAFF TRANSPORTATION BROWNSBURG TO THE FOLLOWING AND RETURN: 7/6 TERRE HAUTE, WASHINGTON; 7/14 ANDERSON; 7/16 FORT WAYNE	372.49
DBRU20200345	07/22/2020	WADDELL.JOSHUA L	07/07/2020	07/16/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/7-8 ZIONSVILLE, ROCHESTER, PLYMOUTH, SOUTH BEND, LA PORTE, KNOX, FRANCESVILLE, LOGANSFORT, JASPER; 7/15-16 ZIONSVILLE, ANDERSON, MARION, ROANOKE, KENDALLVILLE, SHIPSEWANA, ANGOLA, WATERLOO, FORT WAYNE, DECATUR, ZIONSVILLE	657.23
DBRU20200346	07/21/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	270.57
DBRU20200347	07/22/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	314.10
DBRU20200348	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE	287.10
DBRU20200351	07/21/2020	MARTIN.MARY V	06/25/2020	06/25/2020	STAFF TRANSPORTATION ANGOLA TO FORT WAYNE, NEW HAVEN AND RETURN	64.40
DBRU20200352	07/23/2020	MARTIN.MARY V	06/09/2020	06/30/2020	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 6/9, 15 FORT WAYNE; 6/12, 30 NEW HAVEN; 6/16 SOUTH BEND	297.28
DBRU20200354	07/28/2020	SEITZ.TERRY R	07/23/2020	07/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JASPER TO SEYMOUR, FRANKLIN, SHELBYVILLE, RUSHVILLE, BATESVILLE AND RETURN	11.52 101.11 220.80
DBRU20200357	07/30/2020	BRAUN.MICHAEL K	06/25/2020	06/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	141.72

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			START	END		
DBRU20200358	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	STAFF TRANSPORTATION	148.98
DBRU20200360	08/04/2020	WEBB.JOSHUA J	07/07/2020	07/29/2020	AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	618.13
DBRU20200361	08/04/2020	FERRARO.ANTHONY G	07/01/2020	07/30/2020	STAFF TRANSPORTATION	87.40
DBRU20200362	08/04/2020	FERRARO.ANTHONY G	07/17/2020	07/24/2020	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 7/7 PLYMOUTH, SOUTH BEND, MISHAWAKA, LA PORTE; 7/22 PERU, SOUTH BEND, HAMMOND; 7/29 SOUTH BEND, ASHLEY	63.25
DBRU20200363	08/04/2020	SEITZ.TERRY R	07/01/2020	07/31/2020	STAFF TRANSPORTATION	28.75
DBRU20200364	08/04/2020	BRAUN.MICHAEL K	07/02/2020	07/20/2020	HAMMOND TO THE FOLLOWING AND RETURN: 7/17 VALPARAISO; 7/24 MERRILLVILLE	276.12
DBRU20200365	08/07/2020	SCHULER-HICKS.JANET S	07/06/2020	07/23/2020	STAFF TRANSPORTATION	227.24
DBRU20200366	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	WASHINGTON TO THE FOLLOWING AND RETURN: 7/6 JASPER, FARMERSBURG, TERRE HAUTE; 7/13 EVANSVILLE, HENDERSON KY, EVANSVILLE; 7/22 LINTON; 7/23 VINCENNES, OAKLAND CITY	202.87
DBRU20200367	08/06/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION	270.57
DBRU20200368	08/12/2020	CITIBANK - TRAVEL CBA CARD	07/28/2020	07/28/2020	AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	155.22
DBRU20200369	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	STAFF TRANSPORTATION	287.10
DBRU20200370	08/07/2020	SCHULER-HICKS.JANET S	07/06/2020	07/31/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	234.83
DBRU20200371	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	STAFF TRANSPORTATION	314.10
DBRU20200372	08/07/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.01
DBRU20200374	08/12/2020	OGRADY.WILLIAM F	08/03/2020	08/03/2020	STAFF TRANSPORTATION	31.05
DBRU20200375	08/12/2020	OGRADY.WILLIAM F	08/06/2020	08/06/2020	AIRFARE FOR SEN BRAUN LOUISVILLE TO WASHINGTON DC	37.95
DBRU20200376	08/12/2020	OGRADY.WILLIAM F	06/08/2020	06/08/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DBRU20200377	08/12/2020	OGRADY.WILLIAM F	06/11/2020	06/11/2020	STAFF TRANSPORTATION	37.95
DBRU20200378	08/12/2020	OGRADY.WILLIAM F	06/15/2020	06/15/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DBRU20200379	08/12/2020	OGRADY.WILLIAM F	06/22/2020	06/22/2020	STAFF TRANSPORTATION	31.05
DBRU20200380	08/12/2020	OGRADY.WILLIAM F	06/18/2020	06/18/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DBRU20200381	08/12/2020	OGRADY.WILLIAM F	06/25/2020	06/25/2020	STAFF TRANSPORTATION	37.95
DBRU20200382	08/12/2020	OGRADY.WILLIAM F	06/29/2020	06/29/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DBRU20200383	08/12/2020	OGRADY.WILLIAM F	07/02/2020	07/02/2020	STAFF TRANSPORTATION	37.95
DBRU20200384	08/12/2020	OGRADY.WILLIAM F	07/20/2020	07/20/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DBRU20200385	08/12/2020	OGRADY.WILLIAM F	07/30/2020	07/30/2020	STAFF TRANSPORTATION	37.95
DBRU20200386	08/12/2020	OGRADY.WILLIAM F	08/03/2020	08/03/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DBRU20200387	08/12/2020	OGRADY.WILLIAM F	08/06/2020	08/06/2020	STAFF TRANSPORTATION	37.95
DBRU20200388	08/13/2020	MARTIN.MARY V	07/01/2020	07/31/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.95
					ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBRU20200389	08/13/2020	MARTIN.MARY V	07/07/2020	07/22/2020	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 7/7 SOUTH BEND; 7/8, 9, 14, 22 FORT WAYNE; 7/15 ROANOKE; 7/16 DECATUR	507.73
DBRU20200390	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	270.57
DBRU20200391	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	158.98
DBRU20200392	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	287.10
DBRU20200393	09/01/2020	OGRADY, WILLIAM F	08/17/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FAIR OAKS, INDIANAPOLIS AND RETURN	41.99 426.95 66.95
DBRU20200394	09/01/2020	GRIFFIN.GARRISON P	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FAIR OAKS, INDIANAPOLIS, MARTINSVILLE IL, INDIANAPOLIS AND RETURN	23.55 251.77 240.73
DBRU20200396	09/01/2020	WADDELL.JOSHUA L	08/11/2020	08/13/2020	STAFF TRANSPORTATION INDIANAPOLIS TO MADISON, VEWAY, RISING SUN, LAWRENCEBURG, MILAN, BATESVILLE, GREENSBURG, RUSHVILLE, CONNERSVILLE, LIBERTY, CAMBRIDGE CITY, NEW CASTLE, ZIONSVILLE, JASPER, JEFFERSONVILLE AND RETURN	497.38
DBRU20200397	09/01/2020	WADDELL.JOSHUA L	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ROCKVILLE, COVINGTON, WEST LEBANON, FOWLER, FAIR OAKS, RENSSSLAER, WOLCOTT, DELPHI, FRANKFORT, WHITESTOWN, ZIONSVILLE, MARTINSVILLE, GREENWOOD, MORRISTOWN, MAXWELL, JASPER AND RETURN	6.72 96.00 501.98
DBRU20200398	09/01/2020	WADDELL.JOSHUA L	08/25/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE, HARTFORD CITY, FORT WAYNE, COLUMBIA CITY, WINONA LAKE, ELKHART, MISHAWAKA, WABASH, PERU, KOKOMO, TIPTON AND RETURN	11.52 96.00 288.65
DBRU20200399	08/31/2020	WADDELL.JOSHUA L	07/28/2020	07/31/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.20
DBRU20200400	09/01/2020	JOHNSON.JASON C	08/19/2020	08/27/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/19 RENSSSLAER, WOLCOTT, DELPHI, FRANKFORT, WHITESTOWN; 8/27 KOKOMO	211.03
DBRU20200401	08/31/2020	JOHNSON.JASON C	08/20/2020	08/20/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.08
DBRU20200402	09/01/2020	SCHULER-HICKS.JANET S	08/05/2020	08/28/2020	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.17
DBRU20200403	09/01/2020	SCHULER-HICKS.JANET S	08/05/2020	08/28/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/5 TERRE HAUTE; 8/11 MADISON; 8/14 JASPER, VINCENTES, PRINCETON, JASPER; 8/18 JASPER, ROCKPORT, BRAZIL; 8/19 EVANSVILLE; 8/28 BLOOMINGTON	510.72
DBRU20200404	09/02/2020	HARKIN.JACOB M	08/01/2020	08/01/2020	STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON AND RETURN	95.45
DBRU20200405	09/02/2020	HARKIN.JACOB M	08/27/2020	08/27/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DBRU20200406	09/02/2020	SEITZ.TERRY R	08/01/2020	08/31/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.18
DBRU20200407	09/02/2020	SEITZ.TERRY R	08/04/2020	08/31/2020	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 8/4, 28 ELLETTSVILLE; 8/5 LINTON ND, TERRE HAUTE; 8/20 MARTINSVILLE; 8/31 NOBLESVILLE;	553.73
DBRU20200408	09/10/2020	MARTIN.MARY V	08/27/2020	08/27/2020	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.53
DBRU20200409	09/10/2020	MARTIN.MARY V	08/26/2020	08/27/2020	STAFF PER DIEM STAFF TRANSPORTATION ANGOLA TO COLUMBIA CITY, WABASH, FORT WAYNE AND RETURN	107.52 278.30

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DBRU20200410	09/09/2020	FERRARO.ANTHONY G	08/01/2020	08/31/2020	STAFF TRANSPORTATION	82.80
DBRU20200411	09/10/2020	FERRARO.ANTHONY G	08/10/2020	08/25/2020	HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	251.85
DBRU20200413	09/09/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/20/2020	HAMMOND TO THE FOLLOWING AND RETURN: 8/10 KENTLAND; 8/11 MERRILLVILLE; 8/18 FAIR OAKS; 8/18, 25 PORTAGE; 8/24 MICHIGAN CITY	
DBRU20200414	09/10/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/20/2020	STAFF TRANSPORTATION	319.44
DBRU20200415	09/09/2020	CITIBANK - TRAVEL CBA CARD	08/25/2020	08/25/2020	AIRFARE FOR G GRIFFIN WASHINGTON DC TO INDIANAPOLIS AND RETURN	628.20
DBRU20200416	09/09/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	AIRFARE FOR W O'GRADY WASHINGTON DC TO INDIANAPOLIS AND RETURN	373.10
DBRU20200419	09/15/2020	SEITZ.TERRY R	09/08/2020	09/09/2020	STAFF TRANSPORTATION	270.57
					AIRFARE FOR C BAILEY WASHINGTON DC TO INDIANAPOLIS	
					STAFF TRANSPORTATION	48.27
					AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	418.03
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					JASPER TO GREENWOOD, BLUFFTON, DECATUR, HUNTINGTON, KENDALLVILLE, ANGOLA, AUBURN, PORTLAND, GREENWOOD AND RETURN	
DBRU20200422	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION	155.22
DBRU20200423	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	268.10
DBRU20200424	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION	270.57
DBRU20200425	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/14/2020	AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	318.01
DBRU20200426	09/17/2020	BRAUN.MICHAEL K	08/06/2020	09/08/2020	STAFF TRANSPORTATION	18.24
					AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	192.00
					SENATOR'S INCIDENTALS	339.60
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO JASPER, BLOOMINGTON, FAIR OAKS, INDIANAPOLIS, WABASH, BLOOMINGTON AND RETURN	
DBRU20200427	09/23/2020	SEITZ.TERRY R	09/16/2020	09/17/2020	STAFF INCIDENTALS	11.23
					STAFF PER DIEM	139.15
					STAFF TRANSPORTATION	263.35
					JASPER TO BLOOMFIELD, NEW CASTLE, MUNCIE, RICHMOND, MAXWELL AND RETURN	
DBRU20200428	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/15/2020	09/15/2020	STAFF TRANSPORTATION	155.22
DBRU20200429	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	155.22
DBRU20200430	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	STAFF TRANSPORTATION	287.10
					AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN. BRAUN WASHINGTON DC TO LOUISVILLE	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>31,650.33</b>
CV202003838	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	24.10
CV202003899	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	43.70
CV202004919	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	30.50
CV202005067	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202005886	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	72.20
CV202006047	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	3.50
CV202007221	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	7.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>185.40</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,462,017.95</b>
<b>PERSONNEL BENEFITS</b>						<b>162.00</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,462,179.95</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,339.96	-28,046.59
ORGANIZATION TOTALS	\$58,500.00	-\$11,339.96	-\$28,046.59
UNEXPENDED BALANCE AS OF 09/30/2020			\$30,453.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKHART, ELI M			INTERN TO MAY. 22	2,426.66
		MCQUEEN, PEYTON J			INTERN FROM JUN. 3 TO AUG. 7	3,033.32
		SWEET, ANDREW C			INTERN FROM JUN. 3 TO AUG. 7	3,033.32
		FENIMORE, CODY L			INTERN FROM AUG. 17	2,053.33
		ANGLIN, GABRIELLE G			INTERN FROM SEP. 14	793.33
PERSONNEL COMP. FULL-TIME PERMANENT						11,339.96
NET PAYROLL EXPENSES						11,339.96

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR SHERROD BROWN**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	-174,245.33		
Net Payroll Expenses		0.00	-3,529,226.22
Travel and Transportation of Persons		0.00	-150,832.51
Rent, Communications and Utilities		0.00	-48,132.79
Printing and Reproduction		0.00	-42.00
Other Contractual Services		0.00	-7,563.63
Supplies and Materials		0.00	-100,326.31
Acquisition of Assets		0.00	-28,680.21
<b>ORGANIZATION TOTALS</b>	<b>\$3,864,803.67</b>	<b>\$0.00</b>	<b>-\$3,864,803.67</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR SHERROD BROWN****Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,063,117.00		
Supplementals	56,183.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,584,847.70
Travel and Transportation of Persons		0.00	-201,129.01
Rent, Communications and Utilities		0.00	-58,463.94
Printing and Reproduction		0.00	-1,919.00
Other Contractual Services		0.00	-38,161.93
Supplies and Materials		0.00	-194,901.09
Acquisition of Assets		0.00	-35,396.64
<b>ORGANIZATION TOTALS</b>	<b>\$4,119,300.00</b>	<b>\$0.00</b>	<b>-\$4,114,819.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,480.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - BROWN**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,500.00
<b>ORGANIZATION TOTALS</b>	\$55,500.00	\$0.00	-55,500.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR SHERROD BROWN**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,125,293.00		
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,888,284.76	-3,627,608.50
Travel and Transportation of Persons		-12,320.56	-125,229.00
Rent, Communications and Utilities		-42,284.46	-62,469.08
Printing and Reproduction		-25.00	-1,097.17
Other Contractual Services		-1,542.90	-17,841.61
Supplies and Materials		-15,430.83	-27,492.34
Acquisition of Assets		-4,771.43	-8,039.55
<b>ORGANIZATION TOTALS</b>	<b>\$4,238,003.00</b>	<b>-\$1,964,659.94</b>	<b>-\$3,869,777.25</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$368,225.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	48,352.44
		RYAN, JOHN W			STATE DIRECTOR	74,190.96
		DEANE, JOHN B			CONSTITUENT SERVICE LIAISON	25,999.92
		PATTERSON, JOHN A			CONSTITUENT SERVICES MANAGER	34,350.00
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	65,250.00
		BROWN-HOFFMEISTER, ALEA M			DEPUTY STATE DIRECTOR	47,499.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/DEPUTY STAFF DIRECTOR	81,816.00
		BARON, DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	48,066.96
		OAKES, PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	26,850.00
		HENRY, JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	27,864.48
		ORR, ANN L			DIRECTOR OF OUTREACH	39,000.00
		CLAYTON, WILLIAM T JR			STAFF ASSISTANT	19,999.92
		HARTFORD, RACHAEL M			PRESS SECRETARY	38,250.00
		DUGGAN, ABIGAIL			SENIOR POLICY ADVISOR	62,112.00
		BOLT, CHAD L			LEGISLATIVE ASSISTANT	46,749.96
		GILLIGAN, JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	38,457.00
		TODD, NORA			CHIEF ECONOMIC ADVISOR	60,817.92
		BROCKINGTON, ALYSSA R J			LEGISLATIVE AIDE	24,249.96
		GRIFFIN, ROSS			SENIOR LEGISLATIVE AIDE/CORRESPONDENCE DIRECTOR	33,922.92
		HILL, LEAH R			SENIOR POLICY ADVISOR	49,774.92
		GOKALDAS, ANNA			SENIOR POLICY ADVISOR	49,320.00
		KEYES, MATTHEW T			TRAVELING PRESS SECRETARY TO AUG. 14	27,986.08
		MULHALL QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER TO JUL. 15 AND FROM AUG. 1	39,020.76
		BENZING, SARAH R			CHIEF OF STAFF	86,949.96
		KLEIN, SUSAN M			EXECUTIVE ASSISTANT	27,499.92
		CHIPPS, EMILY A			SPECIAL ASSISTANT	22,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GBAYE, CHANTY P SHORT, ELLEN MARIE SHEU, VINCENT RIDGWAY, CHARISSEE R VOGEL, MEGHAN E BAMBERG, SHILESAS H PENNELL, JORDAN T KNIGHT, GEOFFREY C RODRIGUEZ, KATE M HARMS, SARAH ELIZABETH STUDAMIRE-ROSADO, PAMELA R MARKS, MARILEE J THOMAS, CHE V AYERS, BRIAN K SARUBBI, VINCENT P KING, MICHAEL C DICKSON, ANDREW M MAZZEO, ALLISON T PELLEGRINO, EMILY C GOINS, FRANCIS AUSTIN, BLAIR N MENON, RAJANI S HORN, PATRICK J MILLER, SAMANTHA A HOLLEY, MYCHEALA J ELIOPOULOS, ANTHONY L PERKINS, TRUDY E KRAUSE, ERICA N ZULLIG, DALIA F SHOSTRAND, WILLIAM J AHMAD, SAMAR J ABUSAMIEH, AHMAD M ALEXANDER, KEONTE D FEI, HOWARD HAQYI			LEGISLATIVE CORRESPONDENT REGIONAL REPRESENTATIVE DIGITAL DIRECTOR DEPUTY PRESS SECRETARY TO AUG. 4 CONSTITUENT ADVOCATE LEGISLATIVE AIDE/ DEPUTY CORRESPONDENCE MANAGER REGIONAL REPRESENTATIVE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT SYSTEMS ADMINISTRATOR CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR SENIOR LEGISLATIVE AIDE REGIONAL REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT TO AUG. 26 SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT STATE SCHEDULER STAFF ASSISTANT CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE VETERAN AND MILITARY AFFAIRS LIAISON COMMUNICATIONS DIRECTOR NORTHWEST OHIO REGIONAL REPRESENTATIVE INTERN FROM JUN. 1 TO AUG. 15 STAFF ASSISTANT FROM AUG. 6 PRESS ASSISTANT FROM SEP. 1 INTERN FROM SEP. 8 INTERN FROM SEP. 8 INTERN FROM SEP. 8	24,249.96 24,454.44 31,999.92 19,428.41 23,835.56 35,893.92 24,454.44 21,000.00 22,500.00 27,817.44 22,500.00 22,500.00 22,500.00 27,499.92 31,020.96 24,000.00 20,519.15 17,033.33 23,499.96 22,206.21 23,762.40 19,999.92 22,500.00 24,000.00 24,000.00 24,000.00 66,145.76 24,000.00 6,500.00 6,416.67 3,500.00 1,594.66 1,171.08 1,594.66
DBRN20200608	05/05/2020	MAX TRAXLER	11/16/2019	11/16/2019	TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DBRN20200676	04/22/2020	BROWN.SHERROD	12/02/2019	12/02/2019	SENATOR'S TRANSPORTATION SHAKER HEIGHTS TO CLEVELAND	19.72
DBRN20200752	04/23/2020	DICKSON.ANDREW M	03/16/2020	03/18/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	134.02 512.00
DBRN20200753	04/22/2020	BROWN.SHERROD	03/18/2020	03/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	462.85
DBRN20200754	04/22/2020	BROWN.SHERROD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	236.63
DBRN20200755	04/22/2020	BROWN.SHERROD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200773	05/06/2020	DICKSON.ANDREW M	03/22/2020	03/26/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	171.56 840.00
DBRN20200774	05/06/2020	ORR.ANN L	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	13.00 57.03
DBRN20200775	05/04/2020	ORR.ANN L	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO GIBSONBURG AND RETURN	15.00 24.73
DBRN20200776	05/12/2020	ORR.ANN L	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.25 111.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20200777	05/04/2020	ORR,ANN L	03/18/2020	03/18/2020	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.00 57.60
DBRN20200812	05/27/2020	BROWN,SHERROD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	466.30
DBRN20200813	05/27/2020	BROWN,SHERROD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	465.15
DBRN20200815	06/02/2020	BROWN,SHERROD	05/20/2020	05/20/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200816	06/02/2020	BROWN,SHERROD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200833	06/19/2020	ELIOPOULOS,ANTHONY L	06/12/2020	06/12/2020	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	90.74
DBRN20200845	07/06/2020	DICKSON,ANDREW M	06/01/2020	06/04/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	71.31 477.00
DBRN20200846	07/06/2020	DICKSON,ANDREW M	06/11/2020	06/12/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	23.77 159.00
DBRN20200847	07/06/2020	DICKSON,ANDREW M	06/22/2020	06/25/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	71.31 477.00
DBRN20200848	07/10/2020	MARTINEAU,DREW A	06/28/2020	06/29/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	132.58 275.00
DBRN20200849	07/10/2020	BROWN,SHERROD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200850	07/10/2020	BROWN,SHERROD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200851	07/10/2020	BROWN,SHERROD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200852	07/10/2020	BROWN,SHERROD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200853	07/10/2020	BROWN,SHERROD	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200854	07/10/2020	BROWN,SHERROD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200855	07/10/2020	BROWN,SHERROD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200856	07/10/2020	BROWN,SHERROD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	229.48
DBRN20200869	07/17/2020	BROWN,SHERROD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200870	07/17/2020	BROWN,SHERROD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	229.48
DBRN20200871	07/17/2020	BROWN,SHERROD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200872	07/17/2020	BROWN,SHERROD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	229.58
DBRN20200873	08/07/2020	PATTERSON,JOHN A	07/23/2020	07/23/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.32
DBRN20200874	08/07/2020	PATTERSON,JOHN A	08/05/2020	08/05/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	42.32
DBRN20200901	08/12/2020	PATTERSON,JOHN A	08/07/2020	08/07/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	38.30
DBRN20200904	08/20/2020	PATTERSON,JOHN A	08/12/2020	08/12/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	38.30
DBRN20200908	08/28/2020	BROWN,SHERROD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN20200909	08/28/2020	BROWN.SHERROD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200910	08/28/2020	BROWN.SHERROD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200911	08/28/2020	BROWN.SHERROD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200912	08/28/2020	BROWN.SHERROD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	231.38
DBRN20200913	08/28/2020	BROWN.SHERROD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	226.48
DBRN20200914	08/28/2020	BROWN.SHERROD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	209.88
DBRN20200915	08/28/2020	BROWN.SHERROD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200916	08/28/2020	DICKSON.ANDREW M	06/15/2020	06/18/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	71.31 477.00
DBRN20200917	08/28/2020	DICKSON.ANDREW M	07/20/2020	07/23/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	57.87 387.00
DBRN20200918	08/28/2020	DICKSON.ANDREW M	08/03/2020	08/06/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	57.87 387.00
DBRN20200919	08/27/2020	PATTERSON.JOHN A	08/21/2020	08/21/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.97
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,320.56</b>
CV202003839	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	RECORDING STUDIO CERTIFICATION	457.60
CV202004920	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	480.65
CV202005436	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	113.60
CV202005847	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	164.60
CV202006048	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	104.00
CV202006777	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	198.75
CV202007037	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	23.70
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,542.90</b>
DBRN20200744	04/02/2020	CISION US INC	01/18/2020	01/18/2020	PURCHASED SOFTWARE (EXPENDABLE)	4,372.50
DBRN20200757	04/23/2020	CITIBANK - PURCHASE CARD	03/02/2020	03/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	160.95
DBRN20200858	07/13/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	60.00
DBRN20200893	08/11/2020	CITIBANK - PURCHASE CARD	07/29/2020	07/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DBRN20200941	09/14/2020	CITIBANK - PURCHASE CARD	09/05/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.99
<b>ACQUISITION OF ASSETS</b>						<b>4,771.43</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>811.12</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,884,139.69</b>
<b>PERSONNEL BENEFITS</b>						<b>3,333.95</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,888,284.76</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - BROWN**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-50,018.29	-62,628.27
<b>ORGANIZATION TOTALS</b>	\$66,600.00	-50,018.29	-\$62,628.27
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,971.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERBERT, LUCY E			INTERN TO MAY, 29	5,113.33
		BUBNA, NADIA J			INTERN TO APR, 30	1,300.00
		ESCHINGER, MIA E			INTERN FROM JUN, 1 TO AUG, 15	6,500.00
		VILEM, ELAINE N			INTERN FROM JUN, 1 TO AUG, 15 AND FROM SEP, 8 TO SEP, 15	8,224.99
		SHOSTRAND, WILLIAM J			INTERN FROM JUN, 1 TO AUG, 5	5,783.33
		ANGELETTI, REGINA G			INTERN FROM JUN, 1 TO AUG, 15	6,500.00
		AXSON, RODNEY B JR			INTERN FROM JUN, 16 TO AUG, 7	4,506.66
		MUELLER, ALEXANDER M			INTERN FROM JUN, 16 TO AUG, 15	6,500.00
		LYONS, BRIAN S			COMMUNICATIONS INTERN FROM SEP, 1	2,600.00
		KHABIRI, THEODORE K			INTERN FROM SEP, 8	996.66
		JORDAN, LATEN V JR			INTERN FROM SEP, 8	996.66
		TINKER, JUSTIN A			INTERN FROM SEP, 8	996.66
					PERSONNEL COMP. FULL-TIME PERMANENT	50,018.29
					<b>NET PAYROLL EXPENSES</b>	<b>50,018.29</b>

**SENATOR RICHARD BURR**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	-520,619.08		
Net Payroll Expenses		0.00	-3,144,036.84
Travel and Transportation of Persons		0.00	-112,739.87
Rent, Communications and Utilities		0.00	-66,407.08
Printing and Reproduction		0.00	-796.97
Other Contractual Services		0.00	-8,305.30
Supplies and Materials		0.00	-55,740.55
Acquisition of Assets		0.00	-20,364.31
<b>ORGANIZATION TOTALS</b>	<b>\$3,408,390.92</b>	<b>\$0.00</b>	<b>-\$3,408,390.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD BURR**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,951,772.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,213,920.50
Travel and Transportation of Persons		-890.00	-127,456.47
Transportation of Things		0.00	-24.18
Rent, Communications and Utilities		0.00	-45,756.83
Other Contractual Services		0.00	-6,984.25
Supplies and Materials		0.00	-55,231.30
Acquisition of Assets		0.00	-7,720.74
<b>ORGANIZATION TOTALS</b>	<b>\$4,006,585.00</b>	<b>-\$890.00</b>	<b>-\$3,457,094.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$549,490.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20190085	05/28/2020	BURR,RICHARD M	08/14/2019	08/18/2019	SENATOR'S TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/14-18 FORT BRAGG; 8/15 RESEARCH TRIANGLE PARK; 8/16 TROUTMAN; 8/18 WINSTON SALEM TO GREENSBORO TO WASHINGTON DC	224.00
DBRR20190086	06/01/2020	BURR,RICHARD M	08/20/2019	09/23/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 8/20-9/9 WINSTON SALEM, GREENSBORO; 9/12-16 GREENSBORO, WINSTON SALEM, CHARLOTTE; 9/21-23 CHARLOTTE, WINSTON SALEM	483.50
DBRR20190087	05/28/2020	BURR,RICHARD M	09/27/2019	09/27/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM	182.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>890.00</b>

## INTERN COMPENSATION - BURR

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$54,200.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$54,200.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,013,665.00		
Supplementals	108,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,651,015.58	-3,543,442.14
Travel and Transportation of Persons		-14,584.39	-53,442.80
Rent, Communications and Utilities		-30,625.66	-43,991.42
Other Contractual Services		-102.60	-997.85
Supplies and Materials		-2,636.69	-29,401.02
Acquisition of Assets		0.00	-3,124.89
<b>ORGANIZATION TOTALS</b>	<b>\$4,122,056.00</b>	<b>-\$1,698,964.92</b>	<b>-\$3,674,400.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$447,655.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	50,999.92
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR	74,625.00
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	37,500.00
		HAWKS, ANN W			LEGISLATIVE COUNSEL	48,333.32
		DOBROWSKI, MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	50,249.92
		COLLINS, SUSAN R			SENIOR CONSTITUENT ADVOCATE	37,375.00
		MYERS, LESTER D JR			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	86,949.96
		HATFIELD, SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	42,250.00
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	39,708.26
		LIVINGSTON, LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	41,249.92
		REGAN, GARTH T			DEPUTY STATE DIRECTOR	64,999.92
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	32,416.66
		WALKER, POLLY P			OFFICE MANAGER	41,749.96
		HICKMAN, NATASHA M			CHIEF OF STAFF	86,949.96
		BRADBURY, JANET A			FIELD REPRESENTATIVE	24,348.60
		BOWLEN, JOSHUA P			SENIOR POLICY ADVISOR	73,774.92
		MCDONALD, JOHN C III			SENIOR LEGISLATIVE ASSISTANT	56,083.29
		WILSON, ERIC C			SENIOR CONSTITUENT ADVOCATE	37,124.92
		WILES, ANGELA B			HEALTH POLICY DIRECTOR	65,416.60
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	30,916.66
		EVANS, NORRIS W			CONSTITUENT ADVOCATE	22,916.62
		RAMSEY, ROBIN WILSON			FIELD REPRESENTATIVE	24,916.66
		HELSLEY, DAVID M			SENIOR CONSTITUENT ADVOCATE	34,729.12
		SNEEDEN, ROBERT			LEGISLATIVE ASSISTANT	38,750.00
		CALARCO, ROSALIE L			SENIOR CONSTITUENT ADVOCATE	34,458.26
		HAWKINS, BRANDON S			CONSTITUENT ADVOCATE TO JUN. 1	8,387.50
		GAINES, LINDSEY MURRAY			CONSTITUENT ADVOCATE	24,916.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANGSTON, BRADLEY W SORENSEN, MICHAEL PORTMAN, RACHEL B BYERLY, KELSEY DALTON LYLE, COLE T OVERHOLT, GRAYSON COLE HARRELL, ELIZABETH CARROLL, CAITLIN A HALMRAST, NICHOLAS CASE LUTZ, LEO B KUZMANOVICH, REBECCA A MASON, KELSEY LEIGH RUSHER, PAIGE HARDY, RUTHANN LYNN CLARKE, DAVID BROOKS BRITTON, RUTHLEE D STEVENS, AUSTIN REESE DEPPEN, BO B			SENIOR CONSTITUENT ADVOCATE SCHEDULER HEALTH POLICY ASSISTANT LEGISLATIVE AIDE/GRANTS COORDINATOR LEGISLATIVE ASSISTANT TO JUL. 24 LEGISLATIVE CORRESPONDENT ASSISTANT TO CHIEF OF STAFF COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY/DIGITAL MANAGER MAIL MANAGER/INTERN PROGRAM COORDINATOR TO SEP. 23 LEGISLATIVE CORRESPONDENT PRESS SECRETARY FRONT OFFICE MANAGER MAIL MANAGER/ INTERN COORDINATOR STAFF ASSISTANT CONSTITUENT VISITOR ASSISTANT TO MAY. 25 CONSTITUENT VISITOR ASSISTANT TO MAY. 29	30,791.62 31,500.00 35,624.93 24,329.12 20,222.30 19,683.30 23,295.82 67,208.32 19,683.30 27,749.92 18,261.07 19,683.30 31,500.00 19,333.30 18,261.66 18,000.00 3,819.42 4,097.19
DBRR20200231	04/01/2020	SHEPHEARD,BETTY J	01/03/2020	01/21/2020	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON, 1/6 ENGELHARD, SWANQUARTER, 1/7 DURHAM, 1/8 RALEIGH, 1/9 RALEIGH, 1/10 HENDERSON, OXFORD, 1/13 GREENVILLE, 1/14 ROANOKE RAPIDS, GREENVILLE, 1/15 KILL DEVIL HILLS, 1/21 DURHAM,	839.00
DBRR20200232	04/01/2020	SHEPHEARD,BETTY J	01/22/2020	01/23/2020	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 1/22 CARY, WOODLAND, HALIFAX, 1/23 WILSON,	175.00
DBRR20200233	04/01/2020	SHEPHEARD,BETTY J	02/04/2020	02/20/2020	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/4 EDENTON, AHOSKIE, 2/5 RALEIGH, 2/7 DURHAM, 2/10 RALEIGH, 2/11 RALEIGH, 2/13 WINDSOR, 2/17 EDENTON, WAKE FOREST, 2/18 RALEIGH, 2/19 HERTFORD, 2/20 HENDERSON,	758.50
DBRR20200234	04/01/2020	SHEPHEARD,BETTY J	02/24/2020	02/25/2020	TARBORO TO THE FOLLOWING AND RETURN: 2/24 AURORA, BUTNER, 2/25 RALEIGH,	226.50
DBRR20200235	04/01/2020	SHEPHEARD,BETTY J	02/26/2020	02/27/2020	STAFF TRANSPORTATION 2/26 RALEIGH, CARY, 2/27 KINSTON,	144.00
DBRR20200236	04/01/2020	SHEPHEARD,BETTY J	03/02/2020	03/16/2020	STAFF TRANSPORTATION 3/2 ELIZABETH CITY, GREENVILLE, 3/4 ELIZABETH CITY, CAMDEN, 3/5 GARYSBURG, JACKSON, ROANOKE RAPIDS, 3/8 CLAYTON, 3/10 RALEIGH, 3/11 GREENVILLE, RALEIGH, 3/16 WILLIAMSTON,	577.00
DBRR20200237	04/01/2020	SHEPHEARD,BETTY J	01/16/2020	01/17/2020	STAFF TRANSPORTATION 1/16 ROXBORO, 1/17 CARY,	202.00
DBRR20200238	04/09/2020	RAMSEY,ROBIN WILSON	12/02/2019	12/12/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/2 BARNARDSVILLE, SKYLAND; 12/3, 11 INTERDEPARTMENTAL TRANSPORTATION; 12/4 LEICESTER; 12/5 NEWLAND; 12/6 WINSTON SALEM; 12/7 ENKA, SKYLAND; 12/9 ERWIN, ASHEVILLE, SWANNANOA; 12/10 HENDERSOINVILLE; 12/12 MORGANTON	512.00
DBRR20200239	04/09/2020	RAMSEY,ROBIN WILSON	12/13/2019	12/31/2019	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 12/13, 16, 20 INTERDEPARTMENTAL TRANSPORTATION; 12/19 WAYNESVILLE, 12/31 COLUMBUS	146.00
DBRR20200240	04/10/2020	RAMSEY,ROBIN WILSON	01/06/2020	01/17/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/6, 13, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 1/7 MARSHALL; 1/8 HENDERSONVILLE; 1/10 CHEROKEE; 1/11 ROSMAN; 1/14 SYLVIA; 1/15 MORGANTON	344.50
DBRR20200241	04/10/2020	RAMSEY,ROBIN WILSON	01/20/2020	01/30/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 1/20, 25 INTERDEPARTMENTAL TRANSPORTATION; 1/21, 28 HENDERSONVILLE; 1/22 WAYNESVILLE; 1/23 HENDERSONVILLE, MARS HILL; 1/24 ARDEN; 1/27 MILL SPRING; 1/29 RALEIGH; 1/30 SALUDA, WAYNESVILLE	639.00
DBRR20200242	04/27/2020	RAMSEY,ROBIN WILSON	02/03/2020	02/18/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/3, 6, 13, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/4 MARSHALL; 2/7 FLAT ROCK; 2/10 HENDERSONVILLE; 2/11 ARDEN; 2/12 CHEROKEE	259.00
DBRR20200243	04/14/2020	RAMSEY,ROBIN WILSON	02/19/2020	02/28/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/19, 25 HENDERSONVILLE; 2/22, 26 LEICESTER; 2/24 HICKORY; 2/28 INTERDEPARTMENTAL TRANSPORTATION	180.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20200256	05/18/2020	BRADBURY.JANET A	03/01/2020	03/10/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 3/1 MOUNT OLIVE; 3/3 NEW BERN, JACKSONVILLE; 3/4 WILMINGTON; 3/5 MOREHEAD CITY, BEAUFORT; 3/6 HAVELOCK; 3/9 CASTLE HAYNE, WILMINGTON; 3/10 NEW BERN	601.00
DBRR20200257	05/18/2020	BRADBURY.JANET A	03/12/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM	9.75 103.88
DBRR20200270	05/28/2020	BURR.RICHARD M	10/24/2019	03/22/2020	STAFF TRANSPORTATION WASHINGTON TO WILMINGTON, KURE BEACH, WILMINGTON, FAYETTEVILLE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/24-28 GREENSBORO, WINSTON SALEM, RALEIGH; 10/31-11/4 RALEIGH, WINSTON SALEM, GREENSBORO; 12/5-9 GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM, GREENSBORO; 1/25-27 RALEIGH, WINSTON SALEM, GREENSBORO; 2/5-10, 21-24 WINSTON SALEM, GREENSBORO; 3/19-22 NAGS HEAD	213.00 1,010.50
DBRR20200271	05/28/2020	BURR.RICHARD M	03/17/2020	03/17/2020	WINSTON SALEM TO WASHINGTON DC	182.50
DBRR20200272	05/28/2020	BURR.RICHARD M	10/17/2019	03/01/2020	SENATOR'S TRANSPORTATION 10/17-21, 11/7-12, 14-18, 11/21-12/2, 14-16, 12/19-1/6, 9-13, 16-21, 1/31-2/3, 2/27-3/1 GREENSBORO TO WINSTON SALEM AND RETURN	283.00
DBRR20200273	06/16/2020	BURR.RICHARD M	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, GREENSBORO AND RETURN	27.00
DBRR20200278	06/22/2020	FENLEY.WILLIAM M	06/16/2020	06/18/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/16 ELKIN; 6/17 REIDSVILLE; 6/18 MOORESVILLE, LINCOLNTON	189.00
DBRR20200288	07/14/2020	FENLEY.WILLIAM M	07/09/2020	07/09/2020	STAFF TRANSPORTATION WINSTON SALEM TO ELKIN, SPARTA, MOUNT AIRY AND RETURN	81.00
DBRR20200290	07/20/2020	FENLEY.WILLIAM M	07/14/2020	07/16/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/14 LENOIR, GRANITE FALLS; 7/14-16 ELKIN, STATE ROAD	139.00
DBRR20200301	08/12/2020	FENLEY.WILLIAM M	07/22/2020	07/22/2020	STAFF TRANSPORTATION WINSTON SALEM TO WENTWORTH, REIDSVILLE, HILLSBOROUGH AND RETURN	92.00
DBRR20200302	08/12/2020	FENLEY.WILLIAM M	07/29/2020	07/30/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/29 LENOIR, GRANITE FALLS, STATESVILLE; 7/30 KERNERSVILLE, GREENSBORO	129.00
DBRR20200304	08/13/2020	RAMSEY.ROBIN WILSON	03/02/2020	03/12/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/2, 6, 9 INTERDEPARTMENTAL TRANSPORTATION; 3/3 FLAT ROCK, FLETCHER; 3/4 WAYNESVILLE; 3/5 MORGANTON, SWANNANOVA; 3/12 LEICESTER, BRYSON CITY	279.50
DBRR20200305	08/13/2020	FENLEY.WILLIAM M	08/04/2020	08/07/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/4 REIDSVILLE, EDEN; 8/6 SPARTA, LAUREL SPRINGS, DOBSON; 8/7 BLOWING ROCK	248.00
DBRR20200307	08/12/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR BURR AS FOLLOWS: 7/23 WASHINGTON DC TO GREENSBORO	259.61
DBRR20200308	08/12/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GRAND RAPIDS MI TO WASHINGTON DC	137.54
DBRR20200309	08/12/2020	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GRAND RAPIDS MI TO WASHINGTON DC	137.54
DBRR20200310	08/20/2020	FENLEY.WILLIAM M	08/14/2020	08/14/2020	STAFF TRANSPORTATION WINSTON SALEM TO NORTH WILKESBORO, DENTON, ASHEBORO AND RETURN	107.00
DBRR20200327	08/25/2020	FENLEY.WILLIAM M	08/18/2020	08/21/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/18 SPARTA; 8/19 DENTON, LEXINGTON; 8/20 ADVANCE, HAMPTONVILLE; 8/21 KERNERSVILLE	180.00
DBRR20200328	08/27/2020	FENLEY.WILLIAM M	08/23/2020	08/24/2020	STAFF INCIDENTALS STAFF PER DIEM	12.51 136.06
DBRR20200329	09/10/2020	FENLEY.WILLIAM M	08/31/2020	09/04/2020	STAFF TRANSPORTATION WINSTON SALEM TO SPARTA, BLOWING ROCK, LENOIR, NORTH WILKESBORO AND RETURN STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/31 ADVANCE, MOCKSVILLE; 9/1 THOMASVILLE, LEXINGTON; 9/2 GIBSONVILLE, BURLINGTON, GRAHAM; 9/4 YADKINVILLE, RONDA	117.00 160.50
DBRR20200330	09/17/2020	FENLEY.WILLIAM M	09/08/2020	09/11/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/8 CONOVER, WALNUT COVE; 9/9 SALISBURY, CONCORD; 9/10 ELKIN, THOMASVILLE; 9/11 SPENCER, KERNERSVILLE, LEXINGTON	294.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR20200331	09/17/2020	BRADBURY, JANET A	05/07/2020	06/04/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 5/7 ROCKY MOUNT; 6/4 WILMINGTON	198.50
DBRR20200332	09/23/2020	BRADBURY, JANET A	08/05/2020	08/26/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 8/5 RED SPRINGS; 8/10 MOREHEAD CITY; 8/14 WALLACE, CALYPSO, WARSAW; 8/19 GREENVILLE; 8/24 GOLDSBORO; 8/25 FAYETTEVILLE; 8/26 MOUNT OLIVE, GOLDSBORO	698.50
DBRR20200333	09/23/2020	FENLEY, WILLIAM M	09/15/2020	09/17/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/15 JEFFERSON, WEST JEFFERSON, WILKESBORO; 9/16 SALISBURY; 9/17 GREENSBORO, EDEN, MADISON	188.00
DBRR20200341	09/28/2020	BURR, RICHARD M	03/26/2020	08/28/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/26-5/4 NAGS HEAD; 5/6-11 NAGS HEAD, WINSTON SALEM; 5/14-18, 19-6/2, 6/3-8, 18-22, 24-29, 7/29-8/28 WINSTON SALEM; 6/10-15 WINSTON SALEM, LUDINGTON	3,367.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,584.39</b>
CV202003900	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202005066	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	98.80
<b>OTHER CONTRACTUAL SERVICES</b>						<b>102.60</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,645,142.18
RE-EMPLOYED ANNUITANTS						4,818.00
PERSONNEL BENEFITS						1,055.40
<b>NET PAYROLL EXPENSES</b>						<b>1,651,015.58</b>

## INTERN COMPENSATION - BURR

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,066.66	-11,399.97
<b>ORGANIZATION TOTALS</b>	\$65,000.00	<b>-2,066.66</b>	<b>-11,399.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$53,600.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUMPKIN, JACKSON C			INTERN TO MAY, 1	2,066.66
					PERSONNEL COMP. FULL-TIME PERMANENT	2,066.66
					<b>NET PAYROLL EXPENSES</b>	<b>2,066.66</b>

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**SENATOR MARIA CANTWELL****Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	-322,737.60		
Net Payroll Expenses		0.00	-3,144,973.00
Travel and Transportation of Persons		0.00	-93,946.59
Rent, Communications and Utilities		0.00	-40,002.34
Other Contractual Services		0.00	-481.60
Supplies and Materials		0.00	-85,994.57
Acquisition of Assets		0.00	-1,324.30
<b>ORGANIZATION TOTALS</b>	<b>\$3,366,722.40</b>	<b>\$0.00</b>	<b>-\$3,366,722.40</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,706,453.00		
Supplementals	50,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,039,394.33
Travel and Transportation of Persons		0.00	-92,288.95
Rent, Communications and Utilities		-106.79	-61,915.86
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-4,039.00
Supplies and Materials		0.00	-78,689.03
Acquisition of Assets		0.00	-24,900.68
ORGANIZATION TOTALS	\$3,757,156.00	-\$106.79	-\$3,301,302.85
UNEXPENDED BALANCE AS OF 09/30/2020			\$455,853.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,224.80
ORGANIZATION TOTALS	\$50,100.00	\$0.00	-\$40,224.80
UNEXPENDED BALANCE AS OF 09/30/2020			\$9,875.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARIA CANTWELL**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,677,071.63	-3,160,453.42
Travel and Transportation of Persons		-5,074.30	-25,077.72
Rent, Communications and Utilities		-40,466.97	-54,797.36
Other Contractual Services		-47.00	-1,453.80
Supplies and Materials		-64,318.87	-69,479.67
<b>ORGANIZATION TOTALS</b>	<b>\$3,864,312.00</b>	<b>-\$1,786,978.77</b>	<b>-\$3,311,261.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$553,050.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALE, JONATHAN S			SENIOR POLICY ADVISOR	69,873.96
		DIWYER, SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	79,402.44
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER FROM AUG. 12	5,444.42
		MULDOON, LARA C			SENIOR ECONOMIC AND TAX ADVISOR	66,168.96
		GUTIERREZ, MARIA ROSARIO			DEPUTY CHIEF OF STAFF TO AUG. 10	65,416.01
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR	74,109.00
		CHILES, CHRISTIAN J			EXECUTIVE ASSISTANT	46,054.44
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	30,997.92
		RONEN, AMIT			SENIOR ADVISOR	84,696.00
		CROSS, WALTER J			SYSTEM ADMINISTRATOR	31,761.00
		BAUER, THOMAS			STATE DIRECTOR	68,815.44
		LABARRE, MEGAN THOMPSON			LEGISLATIVE ASSISTANT	52,641.45
		WOODARD, KENNEDY A			LEGISLATIVE CORRESPONDENT TO SEP. 1	25,125.30
		MCLEOD, ROSA G			DEPUTY STATE DIRECTOR	51,583.68
		WILLIS, ORDENA			MILITARY CASEWORKER	32,292.00
		STEWART, RITA P			CASEWORK DIRECTOR	50,407.92
		MEHYAR, NASEEM			LEGISLATIVE CORRESPONDENT	31,130.49
		LARSON, KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	28,668.96
		BROWN, MADISON M			GRANTS COORDINATOR	33,844.92
		EVANS, RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	35,467.44
		MARVIN-VANDERBYN, BENJAMIN D			PRESS SECRETARY	46,054.44
		SCOTT, ALEXANDER JW			EASTERN WASHINGTON OUTREACH DIRECTOR	36,790.92
		CASAGNETTI, BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	33,077.44
		CONROY, ANNA R			LEGISLATIVE CORRESPONDENT TO AUG. 30	20,015.68
		CHANG, KEVIN D			LEGISLATIVE CORRESPONDENT FROM AUG. 29	3,555.54
		ALBERT, HANNAH E			LEGISLATIVE CORRESPONDENT	29,703.96
		CALDWELL, CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	38,114.28
		LACITIS, ANSLEY G			DEPUTY CHIEF OF STAFF	66,697.92
		FRIEDMAN, ABRAHAM B			LEGISLATIVE CORRESPONDENT	33,043.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURGESS, JAMI L ECKROTH, PATRICK DANIEL HALL, ALEXANDER JAMES PENA, CARLY L DUFF, CASEY OLIVER MARTEN, DAVID A MCKINLEY, JOSEPHINE L FOLKERTS, AMY E SAVIN, NAOMI C ELIAS, HAWA HUSNIA KOHOUT, SARAH L			CHIEF OF STAFF LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CASEWORKER SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT SOUTHWEST WASHINGTON OUTREACH DIRECTOR FROM APR. 27	85,225.44 30,174.00 28,668.96 28,668.96 34,937.29 51,583.98 27,633.84 28,668.96 29,703.96 27,000.00 33,577.74
DCAN20202336	04/17/2020	EVANS,RICHARD G	02/13/2020	02/13/2020	STAFF TRANSPORTATION RICHLAND TO WENATCHEE, LEAVENWORTH, DAYTON AND RETURN	240.93
DCAN20202337	04/17/2020	EVANS,RICHARD G	02/12/2020	02/12/2020	STAFF TRANSPORTATION RICHLAND TO THE DALLES OR, WALLA WALLA AND RETURN	202.98
DCAN20202338	04/17/2020	EVANS,RICHARD G	02/03/2020	02/03/2020	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	138.00
DCAN20202339	04/17/2020	EVANS,RICHARD G	02/26/2020	02/26/2020	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	110.98
DCAN20202340	04/17/2020	EVANS,RICHARD G	03/02/2020	03/02/2020	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	110.98
DCAN20202341	04/17/2020	EVANS,RICHARD G	01/03/2020	01/03/2020	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	93.15
DCAN20202342	04/17/2020	EVANS,RICHARD G	02/11/2020	02/11/2020	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	92.00
DCAN20202343	04/17/2020	EVANS,RICHARD G	01/30/2020	01/30/2020	STAFF TRANSPORTATION RICHLAND TO YAKIMA, ZILLAH AND RETURN	88.55
DCAN20202344	04/17/2020	EVANS,RICHARD G	02/10/2020	02/10/2020	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	66.70
DCAN20202345	04/17/2020	EVANS,RICHARD G	02/21/2020	02/21/2020	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	66.70
DCAN20202346	04/17/2020	EVANS,RICHARD G	03/06/2020	03/06/2020	STAFF TRANSPORTATION RICHLAND TO OTHELLO AND RETURN	66.13
DCAN20202347	04/17/2020	EVANS,RICHARD G	01/10/2020	01/10/2020	STAFF TRANSPORTATION RICHLAND TO MILTON FREEWATER OR AND RETURN	60.38
DCAN20202348	04/17/2020	EVANS,RICHARD G	01/17/2020	01/17/2020	STAFF TRANSPORTATION RICHLAND TO TOPPENISH AND RETURN	55.78
DCAN20202377	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/31/2020	05/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	176.61
DCAN20202383	06/09/2020	CITIBANK - TRAVEL CBA CARD	05/23/2020	05/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	176.61
DCAN20202397	06/18/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	306.84
DCAN20202398	06/19/2020	CITIBANK - TRAVEL CBA CARD	06/14/2020	06/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	187.77
DCAN20202419	07/14/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	311.50
DCAN20202424	07/20/2020	CITIBANK - TRAVEL CBA CARD	07/17/2020	07/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	130.23
DCAN20202442	08/13/2020	MARTEN,DAVID A	01/02/2020	01/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	705.76
DCAN20202449	08/18/2020	CITIBANK - TRAVEL CBA CARD	08/12/2020	08/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	311.50
DCAN20202460	09/03/2020	DUFF,CASEY OLIVER	08/28/2020	08/28/2020	STAFF TRANSPORTATION SEATTLE TO EDMONDS, ANACORTES AND RETURN	89.13
DCAN20202461	09/03/2020	DUFF,CASEY OLIVER	08/19/2020	08/19/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN20202462	09/03/2020	DUFF.CASEY OLIVER	07/03/2020	07/03/2020	STAFF TRANSPORTATION	36.28
DCAN20202463	09/03/2020	DUFF.CASEY OLIVER	08/12/2020	08/12/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.28
DCAN20202464	09/03/2020	DUFF.CASEY OLIVER	07/17/2020	07/17/2020	STAFF TRANSPORTATION	33.47
DCAN20202465	09/03/2020	DUFF.CASEY OLIVER	07/15/2020	07/15/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.86
DCAN20202466	09/03/2020	DUFF.CASEY OLIVER	09/02/2020	09/02/2020	STAFF TRANSPORTATION	28.98
DCAN20202470	09/09/2020	CITIBANK - TRAVEL CBA CARD	09/06/2020	09/06/2020	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.50
DCAN20202491	09/24/2020	BAUER,THOMAS	02/19/2020	02/20/2020	SENATOR'S TRANSPORTATION	27.90
					AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	204.77
					STAFF INCIDENTALS	328.73
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DCAN20202497	09/30/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SEATTLE TO EDMONDS, SPOKANE, SEATAC, SPOKANE, SEATAC AND RETURN	193.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	
TRAVEL AND TRANSPORTATION OF PERSONS						5,074.30
CV202003840	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	9.00
CV202004921	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202006049	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	26.00
CV202006778	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						47.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,676,798.83
					PERSONNEL BENEFITS	272.80
NET PAYROLL EXPENSES						1,677,071.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,289.31	-22,653.90
ORGANIZATION TOTALS	\$60,100.00	-\$2,289.31	-\$22,653.90
UNEXPENDED BALANCE AS OF 09/30/2020			\$37,446.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUDOLPH, CASSIE A THORNGATE, CAMDEN M			LEGISLATIVE INTERN TO MAY. 29 LEGISLATIVE INTERN FROM JUL. 7 TO AUG. 14	1,022.66 1,266.65
					PERSONNEL COMP. FULL-TIME PERMANENT	2,289.31
					NET PAYROLL EXPENSES	2,289.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	-678,694.20		
Net Payroll Expenses		0.00	-2,473,213.49
Travel and Transportation of Persons		0.00	-116,574.17
Rent, Communications and Utilities		0.00	-46,736.55
Printing and Reproduction		0.00	-250.00
Other Contractual Services		0.00	-16,621.10
Supplies and Materials		0.00	-43,731.89
Acquisition of Assets		0.00	-182.60
ORGANIZATION TOTALS	\$2,697,309.80	\$0.00	-\$2,697,309.80
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,390,970.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,437,568.99
Travel and Transportation of Persons		0.00	-135,538.01
Transportation of Things		0.00	-26.99
Rent, Communications and Utilities		0.00	-59,644.28
Printing and Reproduction		0.00	-337.50
Other Contractual Services		0.00	-11,021.70
Supplies and Materials		0.00	-52,623.12
ORGANIZATION TOTALS	\$3,437,562.00	\$0.00	-\$2,696,760.59
UNEXPENDED BALANCE AS OF 09/30/2020			\$740,801.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - CAPITO**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,781.75
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$30,781.75
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$15,218.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR SHELLEY MOORE CAPITO**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,183,832.99	-2,457,877.15
Travel and Transportation of Persons		-16,126.56	-76,862.31
Rent, Communications and Utilities		-50,671.98	-68,971.06
Printing and Reproduction		0.00	-330.63
Other Contractual Services		-8,239.80	-13,282.30
Supplies and Materials		-3,486.09	-16,596.28
Acquisition of Assets		-25,767.16	-25,767.16
<b>ORGANIZATION TOTALS</b>	<b>\$3,536,938.00</b>	<b>-\$1,288,124.58</b>	<b>-\$2,659,686.89</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$877,251.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOTLER, KATHLEEN T			CASEWORKER	22,359.00
		CONE, CARLTON T			SENIOR ENERGY ADVISOR FROM MAY. 23	39,111.08
		ALLEN, LAUREN R			DIRECTOR OF SCHEDULING	52,500.00
		KELLY, SHAYLYN			DIRECTOR OF OPERATIONS	50,458.92
		BRUBAKER, JOEL L			CHIEF OF STAFF	86,949.96
		MOORE, KELLEY C			DIRECTOR OF COMMUNICATIONS	55,416.62
		STROVEL, CHRISTOPHER W			FIELD REPRESENTATIVE	34,500.00
		DEVISE, ELIZABETH E			CASEWORKER	24,815.40
		VERNON, KALI NICOLE			CASEWORKER	30,999.96
		WAGEMAN, JENNY L			CASEWORKER	15,499.92
		ECKERSON, MARY ELISABETH			STATE DIRECTOR	67,810.92
		GUNTER, TODD A			FIELD REPRESENTATIVE	27,671.40
		HYMAN, MAXWELL D			LEGISLATIVE ASSISTANT	28,050.00
		FLOOD, VICTORIA D			SENIOR POLICY ADVISOR	50,841.48
		TOMLINSON, ADAM B			LEGISLATIVE DIRECTOR	75,705.48
		JEZERSKI, JEFFREY T			DIRECTOR OF APPROPRIATIONS	62,499.96
		DAILEY, BRENDAN P			LEGISLATIVE ASSISTANT	30,549.96
		SPORCK, AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	64,999.92
		RICHTER, DANA R			SENIOR POLICY ADVISOR	62,499.96
		CLEMMONS, GEORGIANNA H			DEPUTY SCHEDULER	16,999.96
		TOLBERT, MAURICE A			SYSTEM ADMINISTRATOR	14,729.40
		CARR, BAXTER D			LEGISLATIVE ASSISTANT	28,050.00
		CROSS, JESSICAH M			FIELD REPRESENTATIVE	22,500.00
		HERNLY, ADDALAIDE G			LEGISLATIVE AIDE	23,480.00
		COLLIER, PATRICIA M			PRESS SECRETARY	32,499.96
		MAETER, SOPHIE CELINE W			LEGISLATIVE CORRESPONDENT	20,400.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOTT, ROGER BRENT RUTHERFORD, KYLIE JO BEAN, ANNA K VAUGHN, ALEXANDER M KINNER, EMILY B PETTIT, SYDNEY J MITCHELL, JACOB Y THOMPSON, HANNAH R			PRESS ASSISTANT STAFF ASSISTANT TO JUN. 26 STAFF ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT TO SEP. 11 LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM JUN. 23	19,999.92 9,772.90 18,360.00 17,453.28 15,378.33 28,050.00 18,000.00 9,800.00
DCAP20200346	04/01/2020	BRUBAKER, JOEL L	03/19/2020	03/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA AND RETURN	218.50
DCAP20200350	04/01/2020	CAPITO, SHELLEY MOORE	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200351	04/01/2020	CAPITO, SHELLEY MOORE	03/20/2020	03/20/2020	SENATOR'S TRANSPORTATION LEXINGTON VA TO CHARLESTON	112.65
DCAP20200352	04/01/2020	CAPITO, SHELLEY MOORE	03/20/2020	03/26/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	432.30
DCAP20200355	04/09/2020	CAPITO, SHELLEY MOORE	04/06/2020	04/06/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	416.25
DCAP20200372	05/14/2020	CAPITO, SHELLEY MOORE	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	212.15
DCAP20200373	05/14/2020	CAPITO, SHELLEY MOORE	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	212.15
DCAP20200374	05/14/2020	CAPITO, SHELLEY MOORE	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	212.15
DCAP20200375	05/15/2020	BRUBAKER, JOEL L	05/08/2020	05/08/2020	STAFF TRANSPORTATION ARLINGTON VA TO HARPERS FERRY, RANSON AND RETURN	112.03
DCAP20200378	05/18/2020	CAPITO, SHELLEY MOORE	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	212.15
DCAP20200379	05/19/2020	CAPITO, SHELLEY MOORE	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200391	06/04/2020	CAPITO, SHELLEY MOORE	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200393	06/04/2020	CAPITO, SHELLEY MOORE	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200395	06/09/2020	CLEMMONS, GEORGIANNA H	03/02/2020	03/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.73
DCAP20200396	06/09/2020	CLEMMONS, GEORGIANNA H	03/02/2020	03/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.35
DCAP20200399	06/12/2020	CAPITO, SHELLEY MOORE	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200400	06/12/2020	CAPITO, SHELLEY MOORE	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200405	06/17/2020	CAPITO, SHELLEY MOORE	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200406	06/17/2020	CAPITO, SHELLEY MOORE	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200408	06/24/2020	SPORCK, AARON T	06/22/2020	06/22/2020	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	184.58
DCAP20200410	06/24/2020	CAPITO, SHELLEY MOORE	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200411	06/24/2020	CAPITO, SHELLEY MOORE	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200416	07/02/2020	JEZERSKI, JEFFREY T	06/30/2020	06/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEYSVILLE AND RETURN	92.00
DCAP20200417	07/07/2020	CAPITO, SHELLEY MOORE	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200420	07/10/2020	SPORCK, AARON T	07/08/2020	07/08/2020	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	148.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200422	07/14/2020	SPORCK.AARON T	07/09/2020	07/09/2020	STAFF TRANSPORTATION CHARLESTON TO SOUTHSIDE AND RETURN	51.75
DCAP20200423	07/14/2020	SPORCK.AARON T	07/10/2020	07/10/2020	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DCAP20200424	07/15/2020	SPORCK.AARON T	07/13/2020	07/13/2020	STAFF TRANSPORTATION CHARLESTON TO SUTTON, BUCKHANNON, ELKINS, KERENS AND RETURN	169.05
DCAP20200428	07/15/2020	BRUBAKER.JOEL L	07/06/2020	07/06/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, RANSON AND RETURN	28.17 125.38
DCAP20200429	07/15/2020	BRUBAKER.JOEL L	07/08/2020	07/09/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON AND RETURN	46.47 433.95
DCAP20200430	07/14/2020	ECKERSON.MARY ELISABETH	07/10/2020	07/10/2020	STAFF TRANSPORTATION CHARLESTON TO FRAZIER'S BOTTOM AND RETURN	46.00
DCAP20200431	07/15/2020	ECKERSON.MARY ELISABETH	07/13/2020	07/13/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FLATWOODS, BUCKHANNON, ELKINS, KERENS AND RETURN	17.35 172.50
DCAP20200435	07/16/2020	VAUGHN.ALEXANDER M	07/06/2020	07/06/2020	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	83.95
DCAP20200436	07/16/2020	VAUGHN.ALEXANDER M	07/14/2020	07/14/2020	STAFF TRANSPORTATION CHARLESTON TO WINFIELD, WEST HAMLIN AND RETURN	65.55
DCAP20200437	07/16/2020	GUNTER.TODD A	07/09/2020	07/09/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, KERENS AND RETURN	9.62 163.88
DCAP20200438	07/16/2020	GUNTER.TODD A	07/13/2020	07/13/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, ELKINS, KERENS AND RETURN	15.84 165.60
DCAP20200439	07/22/2020	VAUGHN.ALEXANDER M	07/16/2020	07/16/2020	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	63.25
DCAP20200444	07/28/2020	VAUGHN.ALEXANDER M	07/20/2020	07/20/2020	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	132.10
DCAP20200445	07/28/2020	VAUGHN.ALEXANDER M	07/22/2020	07/22/2020	STAFF TRANSPORTATION CHARLESTON TO WELCH AND RETURN	139.05
DCAP20200446	07/28/2020	GUNTER.TODD A	07/17/2020	07/17/2020	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	102.35
DCAP20200447	07/27/2020	GUNTER.TODD A	07/21/2020	07/21/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	12.84 71.30
DCAP20200448	07/28/2020	ECKERSON.MARY ELISABETH	07/17/2020	07/17/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	13.90 109.25
DCAP20200449	07/27/2020	SPORCK.AARON T	07/23/2020	07/23/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	68.43
DCAP20200450	07/27/2020	SPORCK.AARON T	07/24/2020	07/24/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	68.43
DCAP20200453	07/28/2020	ECKERSON.MARY ELISABETH	07/24/2020	07/24/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	74.75
DCAP20200455	07/29/2020	CAPITO.SHELLEY MOORE	07/20/2020	07/23/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	216.15
DCAP20200456	07/31/2020	CAPITO.SHELLEY MOORE	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200457	07/31/2020	CAPITO.SHELLEY MOORE	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	208.15
DCAP20200458	08/05/2020	CROSS.JESSICAH M	07/16/2020	08/04/2020	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 7/16 WHEELING; 7/21 KINGWOOD; 7/22 PHILIPPI; 7/28 NEW MARTINSVILLE, WEST UNION; 8/4 WEST UNION	331.14
DCAP20200459	08/07/2020	SPORCK.AARON T	08/04/2020	08/04/2020	STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	200.10
DCAP20200460	08/07/2020	CAPITO.SHELLEY MOORE	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200461	08/07/2020	CAPITO.SHELLEY MOORE	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	208.15
DCAP20200465	08/11/2020	JEZIERSKI.JEFFREY T	08/07/2020	08/07/2020	STAFF TRANSPORTATION ALEXANDRIA VA TO KEARNEYSVILLE AND RETURN	98.90
DCAP20200468	08/12/2020	CAPITO.SHELLEY MOORE	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200476	08/13/2020	VAUGHN.ALEXANDER M	08/04/2020	08/04/2020	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	86.25
DCAP20200477	08/14/2020	VAUGHN.ALEXANDER M	08/07/2020	08/07/2020	STAFF TRANSPORTATION CHARLESTON TO CALDWELL AND RETURN	132.25
DCAP20200478	08/13/2020	VAUGHN.ALEXANDER M	08/11/2020	08/11/2020	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	28.75
DCAP20200486	08/20/2020	BRUBAKER.JOEL L	08/17/2020	08/17/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, BERKELEY SPRINGS, SHEPHERDSTOWN AND RETURN	31.93 141.40
DCAP20200489	08/26/2020	GUNTER.TODD A	08/20/2020	08/20/2020	CHARLESTON TO DAVIS, THOMAS AND RETURN	204.13
DCAP20200490	08/26/2020	SPORCK.AARON T	08/20/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DAVIS, FRANKLIN AND RETURN	25.08 129.49 242.08
DCAP20200492	08/26/2020	ECKERSON.MARY ELISABETH	08/20/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DAVIS, MARTINSBURG AND RETURN	12.48 122.75 368.00
DCAP20200494	08/28/2020	CROSS.JESSICAH M	08/07/2020	08/24/2020	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 8/7 CLARKSBURG; 8/11 BELINGTON, KINGWOOD; 8/12 CAMERON, BENWOOD; 8/13 HARRISVILLE; 8/18 KINGWOOD; 8/19 SAINT MARYS; 8/24 NEW MARTINSVILLE	511.69
DCAP20200495	09/01/2020	SPORCK.AARON T	08/28/2020	08/28/2020	CHARLESTON TO KINGWOOD, BRUCETON MILLS AND RETURN	214.48
DCAP20200496	09/01/2020	BRUBAKER.JOEL L	08/18/2020	08/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG AND RETURN	37.32 116.10
DCAP20200497	09/02/2020	BRUBAKER.JOEL L	08/20/2020	08/20/2020	STAFF TRANSPORTATION ARLINGTON VA TO THOMAS AND RETURN	198.38
DCAP20200498	09/02/2020	BRUBAKER.JOEL L	08/26/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON AND RETURN	14.98 164.66 473.33
DCAP20200501	09/02/2020	SPORCK.AARON T	08/31/2020	08/31/2020	STAFF TRANSPORTATION CHARLESTON TO WELLSBURG, WHEELING AND RETURN	232.88
DCAP20200503	09/02/2020	CAPITO.SHELLEY MOORE	08/28/2020	08/28/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KINGWOOD, BRUCETON MILLS TO CHARLESTON	226.55
DCAP20200504	09/02/2020	CAPITO.SHELLEY MOORE	08/20/2020	08/20/2020	SENATOR'S TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	198.95
DCAP20200506	09/04/2020	BRUBAKER.JOEL L	08/19/2020	08/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG AND RETURN	41.11 112.50
DCAP20200508	09/09/2020	CAPITO.SHELLEY MOORE	09/07/2020	09/07/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200510	09/09/2020	VAUGHN.ALEXANDER M	08/27/2020	08/27/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, WAYNE AND RETURN	79.35
DCAP20200511	09/09/2020	VAUGHN.ALEXANDER M	08/28/2020	08/28/2020	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, POINT PLEASANT AND RETURN	70.73
DCAP20200514	09/16/2020	GUNTER.TODD A	09/10/2020	09/10/2020	CHARLESTON TO WESTON AND RETURN	120.75
DCAP20200515	09/15/2020	GUNTER.TODD A	08/13/2020	09/11/2020	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAP20200516	09/16/2020	ECKERSON.MARY ELISABETH	08/27/2020	08/27/2020	STAFF PER DIEM STAFF TRANSPORTATION	11.11 120.75
DCAP20200517	09/16/2020	ECKERSON.MARY ELISABETH	08/28/2020	09/03/2020	CHARLESTON TO WESTON AND RETURN STAFF TRANSPORTATION	491.63
DCAP20200518	09/16/2020	ECKERSON.MARY ELISABETH	09/02/2020	09/02/2020	CHARLESTON TO BRUCETON MILLS, WELLSBURG, WEST HAMLIN AND RETURN STAFF PER DIEM	10.78 192.63
DCAP20200522	09/18/2020	CAPITO.SHELLEY MOORE	09/14/2020	09/15/2020	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	432.30
DCAP20200523	09/18/2020	CAPITO.SHELLEY MOORE	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	216.15
DCAP20200529	09/25/2020	CROSS.JESSICAH M	08/25/2020	09/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	650.27
DCAP20200533	09/24/2020	VAUGHN.ALEXANDER M	09/21/2020	09/21/2020	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, KINGWOOD, PHILIPPI, KINGWOOD, WELLSBURG, WHEELING, CHESTER, WEIRTON, WHEELING, NEW CUMBERLAND, NEW MARTINSVILLE, MOUNDSVILLE AND RETURN STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	66.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>16,126.56</b>
CV202003841	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	220.00
CV202003901	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	138.70
CV202004922	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	80.00
CV202005065	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	385.70
CV202005149	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	83.60
CV202006050	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	100.00
CV202006249	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202006584	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	83.00
CV202006779	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	170.00
CV202007036	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	60.00
CV202007222	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	13.10
DCAP20200466	08/11/2020	REED SPANGLER ACCOUNTANT	08/11/2020	08/11/2020	OTHER MISCELLANEOUS SERVICES	2,800.00
DCAP20200485	08/20/2020	NEWPORT BAY COMPANY	07/27/2020	07/27/2020	OTHER MISCELLANEOUS SERVICES	4,100.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,239.80</b>
CV202004684	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	25,397.18
DCAP20200409	06/24/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	369.98
<b>ACQUISITION OF ASSETS</b>						<b>25,767.16</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,180,704.69
RE-EMPLOYED ANNUITANTS						2,656.00
PERSONNEL BENEFITS						263.30
<b>NET PAYROLL EXPENSES</b>						<b>1,183,823.99</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,114.12	-23,672.05
ORGANIZATION TOTALS	\$55,300.00	-\$14,114.12	-\$23,672.05
UNEXPENDED BALANCE AS OF 09/30/2020			\$31,627.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PACK, ADAM R			INTERN TO APR. 24	806.65
		GAMBLE, ANDREW PHILIP			INTERN TO APR. 24 AND FROM SEP. 15	1,606.65
		SPEARS, LAUREN M			INTERN FROM JUN. 29 TO AUG. 7	1,950.00
		COPELAN, GEORGE D			INTERN FROM JUN. 29 TO AUG. 7	1,950.00
		KETCHUM, PHILP PERRY			INTERN FROM JUN. 29 TO AUG. 7	1,950.00
		SAMMONS, EMILY RAE			INTERN FROM JUN. 29 TO AUG. 7	1,950.00
		SLACK, JOHN M V			INTERN FROM JUN. 30 TO AUG. 7	1,900.00
		RAJKOVIC, TAYLOR M			INTERN FROM SEP. 1	1,200.82
		POTTER, LAURIN E			INTERN FROM SEP. 15	800.00
					PERSONNEL COMP. FULL-TIME PERMANENT	14,114.12
					NET PAYROLL EXPENSES	14,114.12

**SENATOR BENJAMIN L. CARDIN**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	-263,112.13		
Net Payroll Expenses		0.00	-3,166,004.38
Travel and Transportation of Persons		0.00	-36,411.46
Rent, Communications and Utilities		0.00	-25,508.92
Other Contractual Services		0.00	-154.59
Supplies and Materials		0.00	-67,984.63
Acquisition of Assets		0.00	-3,861.89
<b>ORGANIZATION TOTALS</b>	<b>\$3,299,925.87</b>	<b>\$0.00</b>	<b>-\$3,299,925.87</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR BENJAMIN L. CARDIN**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,579,782.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,268,177.92
Travel and Transportation of Persons		0.00	-30,944.77
Rent, Communications and Utilities		0.00	-25,837.12
Printing and Reproduction		0.00	-26.25
Other Contractual Services		0.00	-5,139.30
Supplies and Materials		0.00	-28,759.46
Acquisition of Assets		-1,365.45	-6,706.94
<b>ORGANIZATION TOTALS</b>	\$3,629,114.00	-\$1,365.45	-\$3,365,591.76
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$263,522.24</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DCAR20190062	04/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,365.45
					<b>ACQUISITION OF ASSETS</b>	<b>1,365.45</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - CARDIN**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,649.99
<b>ORGANIZATION TOTALS</b>	\$48,700.00	\$0.00	-\$10,649.99
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$38,050.01</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BENJAMIN L. CARDIN**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,636,870.00		
Supplementals	96,871.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,800,587.63	-3,469,069.88
Travel and Transportation of Persons		-512.00	-11,337.85
Rent, Communications and Utilities		-27,877.84	-34,697.81
Printing and Reproduction		-57.50	-207.25
Other Contractual Services		-320.00	-490.20
Supplies and Materials		-7,627.46	-24,018.36
Acquisition of Assets		-1,273.02	-2,496.10
<b>ORGANIZATION TOTALS</b>	<b>\$3,733,741.00</b>	<b>-\$1,838,255.45</b>	<b>-\$3,542,317.45</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$191,423.55</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	80,533.26
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	64,000.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	73,033.26
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	25,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	41,500.00
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	38,500.00
		DAIGER, AMY W			ADMINISTRATIVE MANAGER TO AUG. 31	62,374.96
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	33,749.92
		JOHNS, DINA J			CONSTITUENT SERVICES DIRECTOR	50,249.92
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	40,750.00
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF TO AUG. 31	72,458.30
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	30,250.00
		THOMAS, VENETTA C			CASEWORKER	47,749.96
		YAMADA, DEBORAH K			SCHEDULER / ADMINISTRATIVE DIRECTOR TO AUG. 31	72,250.00
		MAXWELL, D GRAY			FLOOR DIRECTOR	76,991.66
		STEPHENS, JEROME			COMMUNITY OUTREACH DIRECTOR	57,499.96
		DAVIS, DESTINY NICOLE			SPECIAL ASSISTANT	35,000.00
		THOMAS, MIKE H			LEGISLATIVE ASSISTANT	38,999.92
		HAM, STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	66,499.96
		JONES, RACHEL R			FIELD REPRESENTATIVE	37,000.00
		PUMPHREY, CHRISTOPHER B			CASEWORKER	35,833.28
		KRATOVIL, KIMBERLY E			FIELD REPRESENTATIVE	40,249.96
		JEE, LAUREN A			SENIOR HEALTH POLICY COUNSEL	66,999.92
		ZINK, TIMOTHY ALAN			PRESS SECRETARY	54,250.00
		EVANS, DANNY			CASEWORKER	32,916.64
		FREDE, SHANNON			ENVIRONMENTAL POLICY COUNSEL	42,833.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PATTERSON, BRIANNA ASHLEE CLOSE, KATHERINE NICOLE ODUNLAMI, OLUJINMI O MEDRANO, MARLON URCIA-BAREA, JUAN-CARLOS LIMBERRY, ARNELL FOSTER, LOUISE CARNEGIE ROGERS, HELEN R PAUL, CORINNE HEPPEN, JONATHAN M PERLSTEIN, ANDREW HAWKINS, JARRYD SILVERMAN, TESSA J CORR, KATHERINE L LEE, RENAE SANTIBANEZ, RITA BASSON, BHAVJEET LEIBOWITZ, ELIZABETH S PARKER, LYDIA S			DEPUTY PRESS SECRETARY/DIGITAL COORDINATOR LEGISLATIVE AIDE TO MAY, 24 STAFF ASSISTANT FROM JUL. 15 SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR LEGISLATIVE CORRESPONDENT TO JUL. 2 CASEWORKER SENIOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT SPEECHWRITER AND PRESS AIDE SCHEDULING ASSISTANT CASEWORKER STAFF ASSISTANT SENIOR FOREIGN POLICY ADVISOR FROM APR. 17 STAFF ASSISTANT FROM SEP. 1	29,000.00 6,750.00 8,069.43 38,499.92 10,988.84 30,000.00 25,999.92 25,333.28 27,344.09 27,023.60 42,833.30 32,500.00 25,666.64 24,166.64 24,460.62 26,916.64 20,833.30 52,111.07 2,916.66
DCAR20200140	04/06/2020	DAIGER,AMY W	03/12/2020	03/23/2020	STAFF TRANSPORTATION	256.00
DCAR20200151	05/01/2020	DAIGER,AMY W	03/25/2020	04/16/2020	3/12, 18, 19, 23 FREDERICK TO BALTIMORE AND RETURN STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 3/25 BALTIMORE; 4/16 REISTERSTOWN, BALTIMORE	114.00
DCAR20200173	08/20/2020	DAIGER,AMY W	07/14/2020	07/15/2020	STAFF TRANSPORTATION	114.00
DCAR20200179	09/17/2020	MEDRANO,MARLON	08/27/2020	08/27/2020	7/14, 15 FREDERICK TO BALTIMORE AND RETURN STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>512.00</b>
CV202005435	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202006051	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	240.00
CV202006780	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>320.00</b>
DCAR20200148	04/24/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	320.64
DCAR20200149	05/01/2020	DAIGER,AMY W	04/29/2020	04/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.87
DCAR20200150	05/07/2020	CITIBANK - PURCHASE CARD	04/10/2020	04/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	83.48
					PURCHASED SOFTWARE (EXPENDABLE)	19.99
DCAR20200160	06/24/2020	CITIBANK - PURCHASE CARD	05/26/2020	06/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	42.98
DCAR20200162	06/25/2020	CITIBANK - PURCHASE CARD	05/20/2020	06/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	38.44
DCAR20200164	07/01/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	99.08
DCAR20200167	07/22/2020	CITIBANK - PURCHASE CARD	06/09/2020	07/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	71.98
DCAR20200172	08/20/2020	CITIBANK - PURCHASE CARD	07/08/2020	08/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	137.79
DCAR20200174	08/20/2020	CITIBANK - PURCHASE CARD	08/15/2020	08/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	200.33
DCAR20200183	09/21/2020	CITIBANK - PURCHASE CARD	08/19/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	74.51
DCAR20200187	09/30/2020	CITIBANK - PURCHASE CARD	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	167.93
<b>ACQUISITION OF ASSETS</b>						<b>1,273.02</b>
					OTHER PERSONNEL COMPENSATION	3,701.05
					PERSONNEL COMP. FULL-TIME PERMANENT	1,795,937.08
					PERSONNEL BENEFITS	949.50
<b>NET PAYROLL EXPENSES</b>						<b>1,800,587.63</b>

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## INTERN COMPENSATION - CARDIN

**Funding Year**     **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,850.05	-21,838.03
<b>ORGANIZATION TOTALS</b>	\$58,500.00	-\$15,850.05	-\$21,838.03
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$36,661.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUPO, MATTHEW J			INTERN FROM JUN. 3 TO JUN. 15	850.05
		LOVE, MONTANA E			INTERN FROM JUL. 21 TO AUG. 15	3,000.00
		SAUDEK, JAMES S			INTERN FROM JUL. 21 TO AUG. 15	3,000.00
		FOREMAN, KATHRYN E			INTERN FROM JUL. 21 TO AUG. 15	3,000.00
		RAPHAEL, ELIZABETH			INTERN FROM JUL. 21 TO AUG. 15	3,000.00
		CURLEY, BRIDGET F			INTERN FROM JUL. 21 TO AUG. 15	3,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	15,850.05
					NET PAYROLL EXPENSES	15,850.05

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**SENATOR THOMAS R. CARPER**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	-390,340.37		
Net Payroll Expenses		0.00	-2,804,430.06
Travel and Transportation of Persons		0.00	-55,967.02
Rent, Communications and Utilities		0.00	-27,269.54
Other Contractual Services		0.00	-250.00
Supplies and Materials		0.00	-52,522.08
Acquisition of Assets		0.00	-27,813.93
<b>ORGANIZATION TOTALS</b>	<b>\$2,968,252.63</b>	<b>\$0.00</b>	<b>-\$2,968,252.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR THOMAS R. CARPER**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,060,090.24
Travel and Transportation of Persons		-116.52	-74,096.42
Rent, Communications and Utilities		0.00	-26,405.23
Printing and Reproduction		0.00	-316.25
Other Contractual Services		0.00	-620.80
Supplies and Materials		0.00	-69,043.05
Acquisition of Assets		0.00	-1,049.79
<b>ORGANIZATION TOTALS</b>	<b>\$3,420,887.00</b>	<b>-\$116.52</b>	<b>-\$3,231,621.78</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$189,265.22</b>

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DCRT20190128	09/03/2020	WU.BONNIE J	09/01/2019	09/30/2019	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.52
TRAVEL AND TRANSPORTATION OF PERSONS						116.52

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## INTERN COMPENSATION - CARPER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,549.95
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$41,549.95
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,450.05</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR THOMAS R. CARPER**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,814,465.36	-3,288,288.22
Travel and Transportation of Persons		-9,004.69	-31,081.92
Rent, Communications and Utilities		-22,103.30	-30,515.92
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-56.60	-183.10
Supplies and Materials		-39,785.41	-56,139.31
Acquisition of Assets		-1,447.28	-2,157.23
<b>ORGANIZATION TOTALS</b>	<b>\$3,520,415.00</b>	<b>-\$1,886,912.64</b>	<b>-\$3,408,415.70</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$111,999.30</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESCOTT, JY MAYCE Y			CONSTITUENT SERVICES DIRECTOR	51,795.40
		FREEL, EDWARD J			SENIOR ADVISOR	12,241.44
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	14,430.44
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	12,499.44
		JAMES, LORI A			SENIOR ADVISOR	59,288.40
		SANTORA, MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	56,101.92
		WINDLEY, LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	59,288.40
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	58,579.92
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	86,949.96
		LANE, GRANT KEVIN			MAIL DIRECTOR	37,761.00
		SHA, LYNN L			HEALTH POLICY DIRECTOR	61,935.00
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	21,469.00
		SPAIN, EMILY			CHIEF OF STAFF	86,949.96
		PAPP, BRIAN F JR			SENIOR POLICY ADVISOR	54,031.44
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	57,786.00
		GRASSO, KATHERINE L			PRESS SECRETARY	48,759.92
		BERRY, ELIZABETH R			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR	31,426.38
		GENTILE, JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	31,495.00
		SHENKLE, ABIGAIL A			SENIOR POLICY ADVISOR	54,031.44
		BEUKELMAN, JAN			LEGISLATIVE DIRECTOR	80,212.40
		GUTIERREZ, LAUREN A			KENT COUNTY REGIONAL DIRECTOR	49,007.48
		SCULLY, KELLY A			PRESS SECRETARY/DIRECTOR OF DIGITAL MEDIA TO JUL. 30	31,328.92
		CAMERON, JACQUELINE A			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	38,979.48
		HENNESSEY, CHRISTINE			COMMUNICATIONS DIRECTOR	66,855.40
		VILLANUEVA, ALYSSA A			DEPUTY PRESS SECRETARY	30,292.00
		RUSSUM, MORGAN LEIGH			CONSTITUENT SERVICES REPRESENTATIVE	21,880.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MARINELLI, JOSEPH XIAO, LUCY DI MORGAN, ASHLEY M WISHNIA, ANDREW J PASTRE, LAURA HOFMANN-REARDON, TYLER MORGAN, ETHAN R ZEIGLER, NAOMI R FINNEY, GASTON III KHAN, SAADIA H MOORE, EMILY A WEHRLEY, LYDIA EVELYN PANZERA, VICTORIA I GUCYSKI, AGATHA OFOSU, ASI A SMITH, ANDREW NYLE			LEGISLATIVE AIDE TAX AND TRADE POLICY ADVISOR DIRECTOR OF SCHEDULING SENIOR POLICY ADVISOR TO SEP. 14 AND FROM SEP. 16 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT/RESEARCH ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT IT DIRECTOR LEGISLATIVE AIDE STAFF ASSISTANT EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STATE DIRECTOR STAFF ASSISTANT	35,526.44 55,584.00 44,349.96 65,937.77 29,417.51 27,619.91 29,304.79 29,899.03 39,701.40 41,126.48 26,137.88 31,500.00 17,499.96 29,931.33 69,523.96 21,749.96
DCRT20202297	04/06/2020	CARPER, THOMAS R	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	21.85
DCRT20202319	05/13/2020	CARPER, THOMAS R	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	71.37
DCRT20202320	05/13/2020	CARPER, THOMAS R	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	79.71
DCRT20202321	05/13/2020	CARPER, THOMAS R	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	74.53
DCRT20202325	05/20/2020	CARPER, THOMAS R	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	79.94
DCRT20202326	05/20/2020	CARPER, THOMAS R	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	71.94
DCRT20202328	05/28/2020	CARPER, THOMAS R	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	81.03
DCRT20202331	06/02/2020	CARPER, THOMAS R	05/30/2020	05/30/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	30.48
DCRT20202334	06/08/2020	CARPER, THOMAS R	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	76.25
DCRT20202339	06/12/2020	CARPER, THOMAS R	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	84.71
DCRT20202342	06/18/2020	ZEIGLER, NAOMI R	06/17/2020	06/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.26
DCRT20202343	06/18/2020	PASTRE, LAURA	06/17/2020	06/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DCRT20202344	06/18/2020	GUCYSKI, AGATHA	06/17/2020	06/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.42
DCRT20202345	06/18/2020	CARPER, THOMAS R	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	78.91
DCRT20202346	06/18/2020	CARPER, THOMAS R	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	73.49
DCRT20202348	06/25/2020	CARPER, THOMAS R	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	78.55
DCRT20202349	06/25/2020	CARPER, THOMAS R	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	71.48
DCRT20202357	06/30/2020	CARPER, THOMAS R	06/07/2020	06/19/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	65.11
DCRT20202358	06/30/2020	CARPER, THOMAS R	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	86.83
DCRT20202359	06/30/2020	CARPER, THOMAS R	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	72.17
DCRT20202360	07/01/2020	MORGAN, ETHAN R	06/08/2020	06/08/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	153.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202361	07/06/2020	GENTILE.JOHN C	07/04/2020	07/04/2020	STAFF TRANSPORTATION	72.50
DCRT20202364	07/06/2020	CAMERON.JACQUELINE A	02/21/2020	02/21/2020	WILMINGTON TO DOVER, SMYRNA AND RETURN	60.73
DCRT20202365	07/07/2020	CAMERON.JACQUELINE A	02/24/2020	02/24/2020	STAFF TRANSPORTATION	61.73
DCRT20202366	07/07/2020	CAMERON.JACQUELINE A	03/02/2020	03/02/2020	DOVER TO WILMINGTON AND RETURN	129.69
DCRT20202369	07/09/2020	GENTILE.JOHN C	07/08/2020	07/08/2020	STAFF TRANSPORTATION	6.88
DCRT20202370	07/09/2020	CARPER.THOMAS R	07/06/2020	07/06/2020	DOVER TO WASHINGTON DC AND RETURN	71.10
DCRT20202371	07/13/2020	CARPER.THOMAS R	07/08/2020	07/08/2020	STAFF PER DIEM	129.35
DCRT20202372	07/13/2020	GRASSO.KATHERINE L	07/08/2020	07/08/2020	WILMINGTON TO LAUREL, GEORGETOWN AND RETURN	8.00
DCRT20202373	07/10/2020	GRASSO.KATHERINE L	07/06/2020	07/06/2020	STAFF TRANSPORTATION	121.30
DCRT20202376	07/14/2020	CARPER.THOMAS R	07/02/2020	07/02/2020	WILMINGTON TO LAUREL AND RETURN	5.00
DCRT20202377	07/14/2020	CARPER.THOMAS R	07/10/2020	07/10/2020	STAFF PER DIEM	73.00
DCRT20202378	07/15/2020	GRASSO.KATHERINE L	07/13/2020	07/13/2020	STAFF TRANSPORTATION	78.49
DCRT20202380	07/15/2020	GENTILE.JOHN C	07/13/2020	07/13/2020	WASHINGTON DC TO WILMINGTON	92.80
DCRT20202381	07/17/2020	CARPER.THOMAS R	07/13/2020	07/13/2020	SENATOR'S TRANSPORTATION	5.00
DCRT20202384	07/22/2020	CARPER.THOMAS R	07/20/2020	07/20/2020	WILMINGTON TO DOVER, MILFORD AND RETURN	108.65
DCRT20202389	07/30/2020	CARPER.THOMAS R	07/21/2020	07/21/2020	STAFF PER DIEM	6.88
DCRT20202390	07/30/2020	CARPER.THOMAS R	07/22/2020	07/22/2020	WILMINGTON TO GEORGETOWN, MILTON AND RETURN	124.75
DCRT20202391	07/30/2020	CARPER.THOMAS R	07/23/2020	07/23/2020	STAFF PER DIEM	71.60
DCRT20202392	07/30/2020	CARPER.THOMAS R	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION	79.42
DCRT20202393	08/03/2020	GENTILE.JOHN C	07/01/2020	07/31/2020	WASHINGTON DC TO WILMINGTON	71.48
DCRT20202395	08/04/2020	CARPER.THOMAS R	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION	79.93
DCRT20202396	08/04/2020	CARPER.THOMAS R	07/31/2020	07/31/2020	WASHINGTON DC TO WILMINGTON	72.23
DCRT20202397	08/04/2020	CARPER.THOMAS R	07/09/2020	07/17/2020	WILMINGTON TO WASHINGTON DC	147.78
DCRT20202398	08/06/2020	GRASSO.KATHERINE L	07/31/2020	07/31/2020	STAFF TRANSPORTATION	78.15
DCRT20202401	08/13/2020	CARPER.THOMAS R	08/03/2020	08/03/2020	WASHINGTON DC TO WILMINGTON	89.88
DCRT20202402	08/13/2020	CARPER.THOMAS R	08/06/2020	08/06/2020	WILMINGTON TO DOVER AFB, DOVER, HARRINGTON AND RETURN	67.85
DCRT20202403	08/13/2020	CARPER.THOMAS R	08/07/2020	08/07/2020	IN AND AROUND WILMINGTON	8.00
					STAFF PER DIEM	63.80
					WILMINGTON TO DOVER AFB AND RETURN	71.54
					SENATOR'S TRANSPORTATION	79.99
					WASHINGTON DC TO WILMINGTON	78.41
					SENATOR'S TRANSPORTATION	
					WILMINGTON TO DOVER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202404	08/14/2020	CARPER, THOMAS R	08/10/2020	08/10/2020	SENATOR'S TRANSPORTATION	120.46
DCRT20202408	08/20/2020	GRASSO, KATHERINE L	08/10/2020	08/10/2020	WILMINGTON TO HOCKESSIN, MILTON, LEWES AND RETURN	
DCRT20202409	08/20/2020	GRASSO, KATHERINE L	08/12/2020	08/12/2020	STAFF TRANSPORTATION	96.00
DCRT20202410	08/20/2020	GRASSO, KATHERINE L	08/14/2020	08/14/2020	WILMINGTON TO MILTON AND RETURN	
DCRT20202412	08/21/2020	GRASSO, KATHERINE L	08/19/2020	08/19/2020	STAFF TRANSPORTATION	99.45
					WILMINGTON TO GEORGETOWN AND RETURN	
					STAFF TRANSPORTATION	97.15
					WILMINGTON TO MILTON AND RETURN	
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	116.70
					WILMINGTON TO GEORGETOWN, REHOBOTH BEACH AND RETURN	
DCRT20202413	08/24/2020	CARPER, THOMAS R	08/14/2020	08/14/2020	SENATOR'S TRANSPORTATION	118.94
DCRT20202414	08/24/2020	CARPER, THOMAS R	08/17/2020	08/17/2020	WILMINGTON TO NEW CASTLE, DOVER, MILTON, FOWLER BEACH AND RETURN	
DCRT20202418	08/27/2020	GRASSO, KATHERINE L	08/24/2020	08/24/2020	SENATOR'S TRANSPORTATION	88.99
					WILMINGTON TO MILFORD, DOVER AND RETURN	
					STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	119.00
					WILMINGTON TO BETHANY BEACH AND RETURN	
DCRT20202419	08/28/2020	GRASSO, KATHERINE L	08/27/2020	08/27/2020	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	100.60
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT20202420	08/31/2020	GRASSO, KATHERINE L	08/28/2020	08/28/2020	STAFF TRANSPORTATION	84.50
DCRT20202423	09/01/2020	GUTIERREZ, LAUREN A	03/01/2020	08/31/2020	WILMINGTON TO HARRINGTON AND RETURN	
DCRT20202426	09/03/2020	WESCOTT, JY MAYCE Y	10/30/2019	10/30/2019	STAFF TRANSPORTATION	303.03
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	15.77
					STAFF TRANSPORTATION	140.00
					GEORGETOWN TO WASHINGTON DC AND RETURN	
DCRT20202427	09/03/2020	WESCOTT, JY MAYCE Y	11/14/2019	11/14/2019	STAFF TRANSPORTATION	108.40
DCRT20202428	09/02/2020	WESCOTT, JY MAYCE Y	11/18/2019	11/18/2019	GEORGETOWN TO WILMINGTON AND RETURN	
DCRT20202429	09/02/2020	WESCOTT, JY MAYCE Y	11/15/2019	11/15/2019	STAFF TRANSPORTATION	46.40
					GEORGETOWN TO DOVER AND RETURN	
DCRT20202430	09/02/2020	WESCOTT, JY MAYCE Y	02/24/2020	02/24/2020	STAFF TRANSPORTATION	46.00
					GEORGETOWN TO DOVER AND RETURN	
DCRT20202431	09/02/2020	WESCOTT, JY MAYCE Y	02/28/2020	02/28/2020	STAFF TRANSPORTATION	17.37
DCRT20202432	09/03/2020	WESCOTT, JY MAYCE Y	01/14/2020	01/14/2020	GEORGETOWN TO LEWES AND RETURN	
DCRT20202433	09/02/2020	GRASSO, KATHERINE L	06/01/2020	09/01/2020	STAFF TRANSPORTATION	107.50
					GEORGETOWN TO WILMINGTON AND RETURN	
DCRT20202435	09/03/2020	WU, BONNIE J	10/01/2019	10/31/2019	STAFF TRANSPORTATION	64.40
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20202436	09/03/2020	WU, BONNIE J	11/01/2019	11/30/2019	STAFF TRANSPORTATION	202.68
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20202437	09/03/2020	WU, BONNIE J	12/01/2019	12/31/2019	STAFF TRANSPORTATION	100.34
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20202438	09/03/2020	WU, BONNIE J	01/01/2020	01/31/2020	STAFF TRANSPORTATION	109.24
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20202439	09/03/2020	WU, BONNIE J	02/01/2020	02/29/2020	STAFF TRANSPORTATION	108.10
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20202440	09/03/2020	WU, BONNIE J	03/01/2020	03/31/2020	STAFF TRANSPORTATION	112.70
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20202441	09/03/2020	WU, BONNIE J	07/01/2020	07/31/2020	STAFF TRANSPORTATION	38.53
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRT20202442	09/03/2020	WU, BONNIE J	08/01/2020	08/31/2020	STAFF TRANSPORTATION	45.43
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	89.70
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202443	09/03/2020	MORGAN.ETHAN R	08/24/2020	08/24/2020	STAFF PER DIEM WILMINGTON TO REHOBOTH BEACH, BETHANY BEACH, HARBESON AND RETURN	30.00
DCRT20202444	09/03/2020	MORGAN.ETHAN R	08/26/2020	08/26/2020	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.80
DCRT20202445	09/03/2020	MORGAN.ETHAN R	08/27/2020	08/27/2020	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	109.54
DCRT20202446	09/04/2020	CARPER.THOMAS R	08/12/2020	08/12/2020	SENATOR'S TRANSPORTATION WILMINGTON TO SEAFORD, GEORGETOWN, MILFORD AND RETURN	118.14
DCRT20202447	09/03/2020	CARPER.THOMAS R	08/13/2020	08/13/2020	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	70.03
DCRT20202448	09/04/2020	CARPER.THOMAS R	08/19/2020	08/19/2020	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, REHOBOTH BEACH AND RETURN	123.49
DCRT20202449	09/03/2020	CARPER.THOMAS R	08/20/2020	08/20/2020	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.37
DCRT20202450	09/04/2020	CARPER.THOMAS R	08/24/2020	08/24/2020	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, BETHANY BEACH, HARBESON AND RETURN	128.43
DCRT20202451	09/03/2020	CARPER.THOMAS R	08/28/2020	08/28/2020	SENATOR'S TRANSPORTATION WILMINGTON TO HARRINGTON, DOVER AND RETURN	93.76
DCRT20202452	09/03/2020	CARPER.THOMAS R	08/11/2020	08/31/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	24.96
DCRT20202456	09/11/2020	GRASSO.KATHERINE L	09/04/2020	09/04/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FENWICK ISLAND AND RETURN	8.00 129.35
DCRT20202457	09/09/2020	MCGRATH.KAREN L	06/15/2020	06/15/2020	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	47.15
DCRT20202458	09/09/2020	MCGRATH.KAREN L	06/29/2020	06/29/2020	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	47.15
DCRT20202459	09/10/2020	MCGRATH.KAREN L	06/30/2020	09/04/2020	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	389.85
DCRT20202460	09/11/2020	CARPER.THOMAS R	09/01/2020	09/01/2020	SENATOR'S TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	17.71
DCRT20202461	09/11/2020	CARPER.THOMAS R	09/03/2020	09/03/2020	SENATOR'S TRANSPORTATION WILMINGTON TO FREDERICA, DOVER AND RETURN	80.59
DCRT20202462	09/14/2020	CARPER.THOMAS R	09/04/2020	09/04/2020	SENATOR'S TRANSPORTATION WILMINGTON TO FENWICK ISLAND, LEWES AND RETURN	134.18
DCRT20202467	09/16/2020	JAMES.LORI A	10/10/2019	10/31/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.64
DCRT20202468	09/16/2020	JAMES.LORI A	10/08/2019	10/08/2019	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	56.20
DCRT20202469	09/16/2020	JAMES.LORI A	01/10/2020	07/31/2020	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.43
DCRT20202470	09/17/2020	JAMES.LORI A	01/11/2020	03/02/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/11 MIDDLETOWN; 2/26 SPRINGFIELD VA; 3/2 WASHINGTON DC	304.45
DCRT20202471	09/16/2020	CARPER.THOMAS R	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	71.48
DCRT20202472	09/16/2020	CARPER.THOMAS R	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	80.00
DCRT20202474	09/18/2020	CARPER.THOMAS R	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	71.48
DCRT20202477	09/21/2020	CARPER.THOMAS R	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	79.71
DCRT20202482	09/28/2020	CARPER.THOMAS R	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	71.48
DCRT20202483	09/28/2020	CARPER.THOMAS R	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	78.79
DCRT20202486	09/30/2020	WINDLEY.LAWRENCE E	10/14/2019	11/08/2019	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT20202489	09/30/2020	WINDLEY,LAWRENCE E	01/21/2020	02/13/2020	STAFF TRANSPORTATION DOVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	71.30
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,004.69</b>
CV202003902	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	26.60
CV202006052	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202006781	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	20.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>56.60</b>
DCRT20202305	04/20/2020	CITIBANK - PURCHASE CARD	04/15/2020	04/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	498.98
DCRT20202306	04/20/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	89.97
DCRT20202309	04/27/2020	CITIBANK - PURCHASE CARD	04/22/2020	04/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.95
DCRT20202324	05/15/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	497.99
DCRT20202379	07/16/2020	VERIZON WIRELESS	07/10/2020	08/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	59.98
DCRT20202383	07/22/2020	CITIBANK - PURCHASE CARD	07/17/2020	07/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	74.44
DCRT20202479	09/23/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	74.97
<b>ACQUISITION OF ASSETS</b>						<b>1,447.28</b>
OTHER PERSONNEL COMPENSATION						6,246.91
PERSONNEL COMP. FULL-TIME PERMANENT						1,803,940.05
PERSONNEL BENEFITS						4,278.40
<b>NET PAYROLL EXPENSES</b>						<b>1,814,465.36</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - CARPER**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,199.98	-30,499.96
<b>ORGANIZATION TOTALS</b>	<b>\$55,300.00</b>	<b>-16,199.98</b>	<b>-\$30,499.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$24,800.04</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOUPIN, ROSALIE I			INTERN FROM JUN. 8 TO AUG. 9	3,100.00
		GRAHAM, NICHOLAS H			INTERN TO JUN. 6	2,300.00
		PEPRAH, RICHARD AKWASI			INTERN TO MAY. 29	1,966.66
		LESLIE, WINSTON OF			INTERN FROM JUN. 25	4,800.00
		GUCKES, ALESSANDRA C			INTERN FROM JUN. 25 TO AUG. 28	3,200.00
		HAQ, MOIZ U			INTERN FROM SEP. 14	566.66
		BOLE, KATHENNE S			INTERN FROM SEP. 23	266.66
					PERSONNEL COMP. FULL-TIME PERMANENT	16,199.98
					<b>NET PAYROLL EXPENSES</b>	<b>16,199.98</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	-176,526.89		
Net Payroll Expenses		0.00	-3,648,188.18
Travel and Transportation of Persons		0.00	-152,700.21
Rent, Communications and Utilities		-518.95	-52,025.33
Printing and Reproduction		0.00	-2,100.12
Other Contractual Services		0.00	-13,859.30
Supplies and Materials		0.00	-79,638.74
Acquisition of Assets		0.00	-1,792.23
ORGANIZATION TOTALS	\$3,950,304.11	-\$518.95	-\$3,950,304.11
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,149,631.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,675,843.30
Travel and Transportation of Persons		0.00	-191,057.58
Rent, Communications and Utilities		-934.17	-62,971.12
Printing and Reproduction		0.00	-16.25
Other Contractual Services		0.00	-30,571.99
Supplies and Materials		-77.02	-75,543.78
Acquisition of Assets		-25,060.42	-61,046.79
ORGANIZATION TOTALS	\$4,207,184.00	-\$26,071.61	-\$4,097,050.81
UNEXPENDED BALANCE AS OF 09/30/2020			\$110,133.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20190173	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	93.21
DCAS20190174	04/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,169.14
DCAS20190175	04/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	404.25
DCAS20190176	06/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.71
DCAS20190177	06/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	293.22
DCAS20190178	06/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	361.30
DCAS20190181	04/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,702.59
DCAS20190186	06/10/2020	BERMAN DATABASE SYSTEMS INC	09/02/2019	09/02/2019	PURCHASED SOFTWARE (EXPENDABLE)	2,100.00
ACQUISITION OF ASSETS						25,060.42

**INTERN COMPENSATION - CASEY, JR.**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,908.11
<b>ORGANIZATION TOTALS</b>	\$56,900.00	\$0.00	-\$49,908.11
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$6,991.89</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROBERT CASEY, JR.**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,101,805.69	-4,026,791.79
Travel and Transportation of Persons		-6,027.10	-63,411.53
Transportation of Things		0.00	-8.48
Rent, Communications and Utilities		-89,662.35	-105,116.19
Printing and Reproduction		-1,551.00	-1,737.08
Other Contractual Services		-3,256.65	-9,959.74
Supplies and Materials		-11,242.91	-48,881.70
Acquisition of Assets		-1,081.30	-23,830.66
<b>ORGANIZATION TOTALS</b>	<b>\$4,327,954.00</b>	<b>-\$2,214,627.00</b>	<b>-\$4,279,737.17</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$48,216.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, GILLIAN R			SENIOR POLICY ADVISOR	48,249.96
		MASKORNICK, SARA C			STAFF DIRECTOR FOR THE HELP SUBCOMMITTEE IN CHILDREN AND FAMILIES TO MAY. 15	13,749.99
		GENTILE, KRISTEN E			CHIEF OF STAFF	84,499.92
		HANNON, KYLE L			REGIONAL MANAGER	41,379.96
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER TO MAY. 15	10,596.73
		DENNIS, TERESA L			STATE DIRECTOR	74,220.00
		INCAVIDO, MAURYA T			DIRECTOR OF CONSTITUENT SERVICES	55,969.92
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO MAY. 15 AND FROM AUG. 28	35,316.63
		RIZZO, JOHN J			COMMUNICATIONS DIRECTOR	75,500.00
		GROARKE, JACK B			ECONOMIC DEVELOPMENT DIRECTOR	58,500.00
		THOMPSON, CAMERON G			IT DIRECTOR	29,875.00
		TOTH, AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	32,979.03
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE TO MAY. 15 AND FROM SEP. 16	8,333.32
		CASER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	30,999.96
		AGUILERA, SANDRA C			REGIONAL MANAGER TO SEP. 1	33,896.91
		MAGNOTTA, KRISTIN A			DIRECTOR OF OUTREACH	55,969.92
		SANMUGALINGAM, VALLI			LEGISLATIVE ASSISTANT	46,999.96
		SFERLAZZO, JULIA R			SENIOR POLICY ADVISOR	53,379.96
		JOHNSON, AISHA T			NATIONAL PRESS SECRETARY	40,749.96
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR	59,450.00
		BALL, JORDAN			ACTING REGIONAL DIRECTOR TO AUG. 17	30,545.27
		SHMAVONIAN, LIVIA			SENIOR POLICY ADVISOR/SUBCOMMITTEE STAFF DIRECTOR TO APR. 30 AND FROM JUN. 10	47,845.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORPORA, CONNOR			REGIONAL MANAGER	34,380.00
		MARTIN, LINDSAY M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	39,129.96
		BUTHERUS, JESSICA M			SCHEDULER / EXECUTIVE ASSISTANT	46,299.96
		FLYNN, LARA K			REGIONAL REPRESENTATIVE	34,380.00
		MEDVITZ, JACOB P			STAFF ASSISTANT TO SEP. 27	25,204.03
		ABRAMOWICH, THADEUS S			CONSTITUENT ADVOCATE	28,014.49
		PICKENS, JOYCELYN NICOLE			LEGISLATIVE AIDE	30,499.96
		ROSS, RAHMON L			LEGISLATIVE CORRESPONDENT	25,286.19
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE	26,694.96
		JENNINGS, BRIAN D			RESEARCH MANAGER	36,459.96
		WEIDMAN, EBONY S			REGIONAL DIRECTOR	53,750.00
		PEREZ, ISABEL PATRICIA			STAFF ASSISTANT	25,066.11
		SILVESTRO, SARA-PAIGE KATHLEEN			STAFF ASSISTANT	29,114.31
		ROSS, RYAN C			STAFF ASSISTANT TO SEP. 27	25,641.97
		LEDGARD, TRACE J			CONSTITUENT ADVOCATE	26,427.33
		HARFIELD, KRISTEN HOPE			CONSTITUENT ADVOCATE	33,739.21
		NESTLER, PAUL A			INSTATE DRIVER - STAFF ASSISTANT	26,227.08
		GRAHAM, IAN DW			CORRESPONDENCE MANAGER	31,119.96
		DELUCA, STEPHANIE			SENIOR POLICY AIDE TO MAY. 15 AND FROM SEP. 16	10,000.00
		WEICHLER, AMEE C			REGIONAL MANAGER	37,129.92
		KRAFCIK, MOLLY			DEPUTY SCHEDULER	30,199.92
		MATOS BELTRE, CINDY E			LEGISLATIVE CORRESPONDENT	28,849.12
		BROOKS, SYDNEY M			SCHEDULING ASSISTANT	25,586.50
		MARIN, SHOSHANA Z			PRESS ASSISTANT	27,341.87
		FOUNTAIN, ADAM C			LEGISLATIVE ASSISTANT	45,469.92
		SOLTERO DE MARTIN, BENJAMIN K			CONSTITUENT ADVOCATE	28,033.71
		SLOAT, MADISON F			LEGISLATIVE CORRESPONDENT	24,019.92
		CHARNEY, ALYSSA J			LEGISLATIVE ASSISTANT	45,879.96
		WATSON, TIA L			REGIONAL REPRESENTATIVE	34,380.00
		CARMEN, JENNA			TEMPORARY STAFF ASSISTANT FROM MAY. 26	10,754.64
		JOHNSON, HARRY CLINTON II			SOUTHWEST PENNSYLVANIA REGIONAL DIRECTOR TO APR. 1	8.78
		VALLE-RIESTRA, JENNA J			DIGITAL ASSISTANT	28,499.92
		ADAMS, NATALIE CHRISTINA			PENNSYLVANIA PRESS SECRETARY	34,999.96
		MCCLAIN, JAE'VON L			STAFF ASSISTANT	23,811.92
		MATESIC, ROBERTA M			REGIONAL REPRESENTATIVE	34,449.96
		NELSON, GRACE V			REGIONAL REPRESENTATIVE	26,949.96
		BRENNAN, REGINA A			TEMPORARY STAFF ASSISTANT FROM MAY. 26	10,964.82
		METZ, DATI NILZA			TEMPORARY STAFF ASSISTANT FROM MAY. 26	10,642.48
		KISHBAUGH, ELIZABETH M			REGIONAL MANAGER - CENTRAL PENNSYLVANIA FROM MAY. 11	25,853.33
		HYLAND, SEAN R			TEMPORARY STAFF ASSISTANT FROM MAY. 26 TO AUG. 16	8,053.33
		FERGUSON, MARLON L			REGIONAL DIRECTOR FROM SEP. 21	2,222.22
DCAS20200443	09/28/2020	WEIDMAN, EBONY S	01/03/2020	01/03/2020	STAFF TRANSPORTATION	21.51
DCAS20200498	04/02/2020	MILLER, DEREK J	03/08/2020	03/09/2020	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
					STAFF INCIDENTALS	142.12
					STAFF PER DIEM	255.00
DCAS20200499	04/02/2020	GENTILE, KRISTEN E	03/08/2020	03/09/2020	WASHINGTON DC TO PHILADELPHIA AND RETURN	23.10
					STAFF INCIDENTALS	147.12
					STAFF PER DIEM	244.00
DCAS20200503	04/03/2020	INCAVIDO, MAURYA T	03/08/2020	03/09/2020	WASHINGTON DC TO PHILADELPHIA AND RETURN	23.10
					STAFF INCIDENTALS	142.12
DCAS20200509	05/13/2020	RIZZO, JOHN J	03/08/2020	03/09/2020	SCRANTON TO PHILADELPHIA AND RETURN	23.10
					STAFF INCIDENTALS	142.12
					STAFF PER DIEM	326.61
					WASHINGTON DC TO PHILADELPHIA, SCRANTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200514	04/02/2020	BUTHERUS.JESSICA M	03/08/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	23.10 142.12 173.62
DCAS20200524	07/13/2020	VALLE-RIESTRA,JENNA J	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA AND RETURN	24.39 178.34
DCAS20200527	04/02/2020	MAGNOTTA,KRISTIN A	03/08/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	23.10 142.12 227.58
DCAS20200548	04/02/2020	DENNIS.TERESA L	03/08/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	23.10 142.12 35.00
DCAS20200550	06/09/2020	MELTAUS.ALINA C	03/08/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PHILADELPHIA AND RETURN	23.10 142.12 227.98
DCAS20200558	04/15/2020	MARIN.SHOSHANA Z	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WILKES BARRE AND RETURN	10.56 153.15
DCAS20200573	04/21/2020	DENNIS.TERESA L	02/24/2020	02/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	27.51 184.00 199.30
DCAS20200614	04/30/2020	MELTAUS.ALINA C	11/20/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JONESTOWN AND RETURN	10.56 140.20 174.00
DCAS20200615	04/30/2020	MELTAUS.ALINA C	02/18/2020	02/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, SCRANTON AND RETURN	276.58
DCAS20200624	05/07/2020	CASEY JR.ROBERT P	02/18/2020	02/19/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	77.40 219.00
DCAS20200686	06/16/2020	MUELLER.GILLIAN R	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	24.91 249.93 268.04
DCAS20200844	09/23/2020	NELSON.GRACE V	09/11/2020	09/11/2020	STAFF TRANSPORTATION PITTSBURGH TO SHANKSVILLE AND RETURN	94.65
DCAS20200845	09/24/2020	LEDGARD.TRACE J	09/21/2020	09/21/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.92
DCAS20200846	09/24/2020	FLYNN.LARA K	03/05/2020	03/05/2020	STAFF TRANSPORTATION PHILADELPHIA TO BENSALEM AND RETURN	26.62
DCAS20200847	09/23/2020	FLYNN.LARA K	03/09/2020	03/09/2020	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	20.64
DCAS20200848	09/24/2020	FLYNN.LARA K	03/04/2020	03/04/2020	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	34.50
DCAS20200852	09/29/2020	DENNIS.TERESA L	06/05/2020	06/05/2020	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	142.50
DCAS20200853	09/28/2020	WEIDMAN.EBONY S	12/03/2019	12/03/2019	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.97
DCAS20200855	09/28/2020	WEIDMAN.EBONY S	01/20/2020	01/20/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.33
DCAS20200856	09/29/2020	DENNIS.TERESA L	09/11/2020	09/11/2020	STAFF TRANSPORTATION HARRISBURG TO STOYSTOWN AND RETURN	181.00
DCAS20200857	09/29/2020	DENNIS.TERESA L	06/19/2020	06/19/2020	STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	141.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS20200858	09/28/2020	DENNIS.TERESA L	06/08/2020	06/08/2020	STAFF TRANSPORTATION	37.72
DCAS20200859	09/28/2020	WEIDMAN.EBONY S	02/10/2020	02/10/2020	HARRISBURG TO LANCASTER AND RETURN	8.01
DCAS20200860	09/28/2020	WEIDMAN.EBONY S	01/29/2020	01/29/2020	STAFF TRANSPORTATION	9.03
DCAS20200861	09/28/2020	WEIDMAN.EBONY S	01/23/2020	01/23/2020	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.91
DCAS20200862	09/28/2020	WEIDMAN.EBONY S	02/14/2020	02/14/2020	STAFF TRANSPORTATION	7.85
DCAS20200863	09/28/2020	WEIDMAN.EBONY S	01/08/2020	01/08/2020	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DCAS20200864	09/30/2020	WEIDMAN.EBONY S	02/24/2020	02/26/2020	STAFF TRANSPORTATION	25.00
					STAFF PER DIEM	150.76
					PHILADELPHIA TO WASHINGTON DC AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,027.10</b>
CV202003842	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	106.60
CV202004923	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	199.80
CV202006053	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	43.80
CV202006782	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	18.00
CV202007035	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	8.70
DCAS20200555	04/03/2020	DEAF HEARING COMMUNICATION CENTRE INC	02/10/2020	02/10/2020	INTERPRETING SERVICES	171.50
DCAS20200556	04/06/2020	CREATIVENGINE	02/01/2020	02/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200557	04/06/2020	SIGN LANGUAGE INTERPRETING PROS LLC	02/19/2020	02/19/2020	INTERPRETING SERVICES	114.00
DCAS20200559	04/07/2020	INTERPRETEK	03/06/2020	03/06/2020	INTERPRETING SERVICES	146.25
DCAS20200565	04/13/2020	CREATIVENGINE	03/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
DCAS20200620	05/06/2020	CREATIVENGINE	04/01/2020	04/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200721	07/06/2020	CITIBANK - PURCHASE CARD	06/29/2020	06/29/2020	INTERPRETING SERVICES	198.00
DCAS20200722	07/06/2020	CREATIVENGINE	06/01/2020	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,256.65</b>
DCAS20200570	04/15/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	407.04
DCAS20200597	04/30/2020	CITIBANK - PURCHASE CARD	04/24/2020	04/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	69.99
DCAS20200658	05/28/2020	SOLTERO DE MARTIN.BENJAMIN K	05/12/2020	05/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DCAS20200666	06/03/2020	CREATIVENGINE	05/01/2020	05/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DCAS20200739	07/20/2020	CITIBANK - PURCHASE CARD	07/14/2020	07/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	79.50
DCAS20200769	07/22/2020	CITIBANK - PURCHASE CARD	07/20/2020	07/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	42.98
<b>ACQUISITION OF ASSETS</b>						<b>1,081.30</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>16,656.59</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>2,083,888.45</b>
<b>PERSONNEL BENEFITS</b>						<b>1,260.65</b>
<b>NET PAYROLL EXPENSES</b>						<b>2,101,805.69</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - CASEY, JR.**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,917.93	-51,492.85
<b>ORGANIZATION TOTALS</b>	\$68,300.00	-\$15,917.93	-\$51,492.85
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$16,807.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOMEZ, OLIVIA R			INTERN TO MAY. 8	1,560.53
		DUFFY, ERIN C			INTERN TO APR. 17	666.40
		KEILLY, ANNA G			INTERN TO APR. 30	1,176.00
		HART, GRACE K			INTERN	1,194.66
		KLINE, KATHRYN J			INTERN TO APR. 17	729.86
		ELLIOTT BRAULT, GABRIAL R			INTERN TO APR. 30	980.00
		MADIGAN, IAN F			INTERN TO APR. 17 AND FROM MAY. 11 TO JUN. 2	3,512.09
		BRENNAN, REGINA A			INTERN TO APR. 17	602.93
		RAYOME, GRACIELA R			INTERN TO MAY. 31	3,584.00
		METZ, DATNILZA			INTERN TO MAY. 2	1,911.46
					PERSONNEL COMP. FULL-TIME PERMANENT	15,917.93
					<b>NET PAYROLL EXPENSES</b>	<b>15,917.93</b>

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**SENATOR BILL CASSIDY**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	-334,993.87		
Net Payroll Expenses		0.00	-2,715,801.52
Travel and Transportation of Persons		0.00	-117,250.42
Rent, Communications and Utilities		0.00	-82,096.42
Printing and Reproduction		0.00	-204.50
Other Contractual Services		0.00	-2,325.62
Supplies and Materials		0.00	-99,022.86
Acquisition of Assets		0.00	-63,702.79
<b>ORGANIZATION TOTALS</b>	<b>\$3,080,404.13</b>	<b>\$0.00</b>	<b>-\$3,080,404.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BILL CASSIDY**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,144.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,835,445.72
Travel and Transportation of Persons		0.00	-147,634.15
Transportation of Things		0.00	-1,093.75
Rent, Communications and Utilities		-24.54	-67,238.39
Printing and Reproduction		0.00	-287.75
Other Contractual Services		0.00	-2,680.80
Supplies and Materials		-2,359.20	-60,580.21
Acquisition of Assets		0.00	-34,798.67
<b>ORGANIZATION TOTALS</b>	<b>\$3,475,736.00</b>	<b>-\$2,383.74</b>	<b>-\$3,149,759.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$325,976.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## INTERN COMPENSATION - CASSIDY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,683.33
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$43,683.33
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,316.67</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BILL CASSIDY**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,482,062.00		
Supplementals	92,983.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,483,906.38	-2,862,593.99
Travel and Transportation of Persons		-17,742.92	-64,173.84
Rent, Communications and Utilities		-115,794.12	-127,177.66
Printing and Reproduction		0.00	-7.01
Other Contractual Services		-1,067.40	-1,787.20
Supplies and Materials		-8,063.08	-11,632.03
Acquisition of Assets		-30,521.45	-30,880.77
<b>ORGANIZATION TOTALS</b>	<b>\$3,575,045.00</b>	<b>-\$1,657,095.35</b>	<b>-\$3,098,252.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$476,792.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLOTT, CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY	84,724.92
		PEREZ, RACHEL C			SOUTHEAST REGIONAL DIRECTOR	44,499.96
		MCKENZIE, STEPHANIE			NORTH LOUISIANA DIRECTOR	42,000.00
		SCHINDLER, BLAKE M			POLICY ADVISOR	39,499.92
		DOLAN, KAYLA JOAN			POLICY ADVISOR	40,749.96
		QUINN, JAMES L			CHIEF OF STAFF	84,724.92
		MCKNABB, BRIAN P			STATE DIRECTOR	65,749.92
		MARIONNEAUX, DALE M			CASEWORKER	35,749.92
		BURGES, CANDRA E			STAFF ASSISTANT	25,749.96
		HOPPER, ANN L			DIRECTOR OF CONSTITUENT SERVICES	44,499.96
		HANSCOM, SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	30,750.00
		KAPSNER, ALLISON C			DEPUTY CHIEF OF STAFF	64,633.28
		ANDERSON, ROLLAND E			POLICY ADVISOR	50,749.92
		EBY, MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	38,250.00
		STUART, KATHRYN M			FIELD REPRESENTATIVE	38,250.00
		ROBERT, ANGELA D			FIELD REPRESENTATIVE	33,499.92
		SEATON, TOMMIE S			FIELD REPRESENTATIVE	30,750.00
		MALONE, MARK E			ADMINISTRATIVE DIRECTOR/SENIOR ADVISOR	74,833.28
		MOODY, WADE M			REGIONAL REPRESENTATIVE	30,750.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		AGUILLARD, ZOE E			DIRECTOR OF SCHEDULING	47,833.30
		MILLS, DAVID L			RESEARCH ANALYST	23,749.95
		MCANDREWS, BRENNEN JASE			LEGISLATIVE CORRESPONDENT	24,499.92
		CASANOVA, LAUREN L			SOUTHWEST REGIONAL DIRECTOR	29,499.96
		MOODY, MARY K			HEALTH POLICY ADVISOR	52,249.92
		LUCAS, JEFFREY K			HEALTH POLICY ADVISOR	52,249.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIERRA MEJIA, MARIA D FOX, PATRICK W THOMPSON, HUNTER J RUDIS, KATHLEEN E BUTORA, ROBERT CARLTON, TIMOTHY A JONES, EMILIE ELIZABETH AVERY, ROBERT C LOVELL, HUNTER J MORGAN, OWEN R			POLICY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TAX COUNSEL HEALTH POLICY ADVISOR POLICY ADVISOR DEPUTY SCHEDULER PRESS SECRETARY PRESS ASSISTANT POLICY ADVISOR FROM APR. 27 TO JUL. 31 AND FROM SEP. 16	32,499.96 24,000.00 24,000.00 61,999.93 52,249.92 40,749.96 23,000.00 44,499.96 24,200.00 21,194.39
DCSS20200220	04/01/2020	SIERRA MEJIA, MARIA D	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	73.17 289.66 28.91
DCSS20200235	04/02/2020	MCNABB, BRIAN P	03/05/2020	03/05/2020	STAFF TRANSPORTATION BATON ROUGE TO JACKSON, SLAUGHTER AND RETURN	38.07
DCSS20200236	04/03/2020	MCNABB, BRIAN P	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, KENNER AND RETURN	33.49 103.36
DCSS20200237	04/02/2020	MCNABB, BRIAN P	03/12/2020	03/12/2020	STAFF TRANSPORTATION BATON ROUGE TO PRAIRIEVILLE, GONZALES AND RETURN	24.44
DCSS20200238	04/03/2020	MCNABB, BRIAN P	03/16/2020	03/16/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	15.58 85.54
DCSS20200253	04/03/2020	CASSIDY, WILLIAM	02/14/2020	02/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LAFAYETTE, CROWLEY, BATON ROUGE, NEW ORLEANS, METAIRIE, BATON ROUGE, RESERVE, LULING, DESTREHAN, NEW ORLEANS, BATON ROUGE AND RETURN	847.20
DCSS20200254	04/03/2020	CASSIDY, WILLIAM	03/07/2020	03/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, BATON ROUGE, METAIRIE, NEW ORLEANS AND RETURN	729.85
DCSS20200255	04/08/2020	CASSIDY, WILLIAM	03/13/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRISTOL VA, GADSDEN AL, SLIDELL, BATON ROUGE, NEW ORLEANS AND RETURN	1,013.47
DCSS20200267	05/05/2020	HANSCOM, SHAWN G	03/09/2020	03/09/2020	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, METAIRIE AND RETURN	75.11
DCSS20200269	05/13/2020	CASSIDY, WILLIAM	03/27/2020	05/04/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	8.00 830.90
DCSS20200270	05/13/2020	CASSIDY, WILLIAM	05/08/2020	05/11/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	16.00 1,166.60
DCSS20200287	05/19/2020	AVERY, ROBERT C	02/18/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JONESBORO, MONROE, BATON ROUGE, SORRENTO AND RETURN	62.42 447.32
DCSS20200294	05/21/2020	CASSIDY, WILLIAM	05/15/2020	05/18/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	16.00 1,166.60
DCSS20200297	06/04/2020	MCNABB, BRIAN P	05/20/2020	05/20/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO CROWLEY AND RETURN	11.64 73.79
DCSS20200298	06/04/2020	MCNABB, BRIAN P	05/21/2020	05/21/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	12.62 43.71
DCSS20200299	06/04/2020	MCNABB, BRIAN P	05/28/2020	05/28/2020	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	20.68
DCSS20200300	06/05/2020	CASSIDY, WILLIAM	05/22/2020	06/01/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	16.00 826.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200302	06/17/2020	ROBERT.ANGELA D	03/10/2020	06/01/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/10 RUSTON; 3/11 FARMERVILLE; 5/25 SHREVEPORT; 6/1 ALEXANDRIA	246.47
DCSS20200303	06/16/2020	MCNABB.BRIAN P	06/08/2020	06/08/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	4.73 70.50
DCSS20200304	06/16/2020	MCNABB.BRIAN P	06/12/2020	06/12/2020	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	74.26
DCSS20200305	06/17/2020	MCNABB.BRIAN P	06/15/2020	06/15/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER, METAIRIE AND RETURN	23.97 80.37
DCSS20200307	06/18/2020	CASSIDY.WILLIAM	06/05/2020	06/08/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	16.00 1,091.40
DCSS20200308	06/18/2020	CASSIDY.WILLIAM	06/12/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	8.00 1,016.20
DCSS20200310	06/29/2020	MCNABB.BRIAN P	06/19/2020	06/19/2020	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	27.26
DCSS20200311	06/29/2020	MCNABB.BRIAN P	06/22/2020	06/22/2020	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	71.44
DCSS20200312	06/30/2020	CASSIDY.WILLIAM	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	325.18
DCSS20200313	07/01/2020	ROBERT.ANGELA D	06/10/2020	06/23/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/10 BONITA; 6/11, 23 PIONEER; 6/22 FARMERVILLE	192.70
DCSS20200314	06/30/2020	MCNABB.BRIAN P	06/29/2020	06/29/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	5.10 70.97
DCSS20200315	07/20/2020	MALONE.MARK E	06/08/2020	06/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.53
DCSS20200321	07/10/2020	MCNABB.BRIAN P	07/08/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	8.15 67.21
DCSS20200322	07/13/2020	QUINN.JAMES L	06/05/2020	06/08/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	126.25 383.96
DCSS20200332	07/20/2020	MCNABB.BRIAN P	07/11/2020	07/11/2020	STAFF TRANSPORTATION BATON ROUGE TO BORDELONVILLE AND RETURN	80.37
DCSS20200333	07/21/2020	MCNABB.BRIAN P	07/13/2020	07/13/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SAINT ROSE, THIBODAUX, ZACHARY AND RETURN	5.67 118.44
DCSS20200337	07/23/2020	CASSIDY.WILLIAM	07/02/2020	07/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	790.20
DCSS20200340	07/30/2020	MCNABB.BRIAN P	07/27/2020	07/27/2020	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	70.50
DCSS20200341	08/04/2020	MCNABB.BRIAN P	07/31/2020	07/31/2020	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	63.45
DCSS20200342	08/05/2020	CASSIDY.WILLIAM	07/23/2020	07/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	692.00
DCSS20200346	08/05/2020	CASSIDY.WILLIAM	07/30/2020	08/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	328.18
DCSS20200360	09/21/2020	AVERY.ROBERT C	08/13/2020	09/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GASTONIA NC, RUSTON, JONESBORO, CHATTANOOGA TN, RUSTON, CHATTANOOGA TN AND RETURN	25.04 219.83 1,241.88
DCSS20200361	09/18/2020	MCANDREWS.BRENNEN JASE	09/09/2020	09/09/2020	STAFF TRANSPORTATION BATON ROUGE TO LEESVILLE, DERIDDER, DRY CREEK, EUNICE AND RETURN	177.19
DCSS20200362	09/17/2020	MCNABB.BRIAN P	09/11/2020	09/11/2020	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	67.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200363	09/17/2020	MCNABB.BRIAN P	09/10/2020	09/10/2020	STAFF TRANSPORTATION	21.62
DCSS20200364	09/18/2020	EBY JR.MICHAEL R	09/03/2020	09/03/2020	BATON ROUGE TO DENHAM SPRINGS AND RETURN	8.78
DCSS20200365	09/18/2020	MCNABB.BRIAN P	09/04/2020	09/04/2020	STAFF PER DIEM	13.37
					STAFF TRANSPORTATION	155.10
DCSS20200366	09/17/2020	MCNABB.BRIAN P	08/11/2020	08/11/2020	BATON ROUGE TO PINEVILLE, ALEXANDRIA, HINESTON AND RETURN	13.48
					STAFF PER DIEM	73.32
					STAFF TRANSPORTATION	
DCSS20200367	09/17/2020	MCNABB.BRIAN P	08/13/2020	08/14/2020	BATON ROUGE TO GONZALES, METAIRIE AND RETURN	15.00
					STAFF PER DIEM	83.19
					STAFF TRANSPORTATION	
DCSS20200368	09/21/2020	MCKENZIE.STEPHANIE	09/09/2020	09/09/2020	BATON ROUGE TO LIVINGSTON, KENNER AND RETURN	11.31
					STAFF PER DIEM	139.59
					STAFF TRANSPORTATION	
DCSS20200369	09/21/2020	MCNABB.BRIAN P	09/03/2020	09/03/2020	SHREVEPORT TO DERIDDER, LEESVILLE AND RETURN	5.16
					STAFF PER DIEM	151.34
					STAFF TRANSPORTATION	
DCSS20200374	09/21/2020	ROBERT.ANGELA D	09/02/2020	09/15/2020	BATON ROUGE TO LAKE CHARLES AND RETURN	237.91
					STAFF TRANSPORTATION	
DCSS20200378	09/24/2020	MCNABB.BRIAN P	09/16/2020	09/17/2020	MONROE TO THE FOLLOWING AND RETURN: 9/2, 9 FARMERVILLE; 9/4 COLUMBIA; 9/8 RUSTON; 9/9 WINNABORO; 9/11 PIONEER; 9/15 JONESBORO	326.65
					STAFF TRANSPORTATION	
DCSS20200381	09/24/2020	CASSIDY.WILLIAM	09/17/2020	09/17/2020	BATON ROUGE TO MONROE, CALHOUN, RUSTON, ALEXANDRIA, DERIDDER, ALEXANDRIA AND RETURN	11.51
					SENATOR'S TRANSPORTATION	
DCSS20200385	09/28/2020	MCNABB.BRIAN P	09/24/2020	09/24/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.30
					STAFF TRANSPORTATION	
DCSS20200386	09/28/2020	CASANOVA.LAUREN L	09/03/2020	09/03/2020	BATON ROUGE TO LAKE CHARLES AND RETURN	29.78
					STAFF PER DIEM	49.82
					STAFF TRANSPORTATION	
DCSS20200387	09/28/2020	CASANOVA.LAUREN L	09/17/2020	09/17/2020	CROWLEY TO LAKE CHARLES AND RETURN	54.05
					STAFF TRANSPORTATION	
DCSS20200388	09/28/2020	CASANOVA.LAUREN L	09/18/2020	09/18/2020	CROWLEY TO LAKE CHARLES AND RETURN	49.82
					STAFF TRANSPORTATION	
DCSS20200389	09/28/2020	CASANOVA.LAUREN L	09/22/2020	09/22/2020	CROWLEY TO LAKE CHARLES AND RETURN	53.11
					STAFF TRANSPORTATION	
DCSS20200406	09/30/2020	MCNABB.BRIAN P	09/28/2020	09/28/2020	CROWLEY TO LAKE CHARLES AND RETURN	174.37
					STAFF TRANSPORTATION	
					BATON ROUGE TO LAKE CHARLES, DEQUINCY, LAKE CHARLES AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,742.92</b>
CV202003903	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	PHOTO STUDIO CERTIFICATION	76.70
CV202004924	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	71.00
CV202005064	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	19.00
CV202005848	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	36.00
CV202006054	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	78.70
CV202006783	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	32.00
CV202007034	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	46.00
DCSS20200288	05/19/2020	MALONE.MARK E	05/16/2020	05/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
DCSS20200292	05/27/2020	WILLIS TOWERS WATSON NORTHEAST INC	06/01/2020	06/01/2021	FEES AND OTHER CHARGES	518.00
DCSS20200336	07/27/2020	CITIBANK - TRAVEL CBA CARD	07/16/2020	07/16/2020	FEES AND OTHER CHARGES	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,067.40</b>
CV202004549	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,904.21
CV202004906	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	5,262.00
CV202004914	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	315.00
CV202004984	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202004989	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	7,875.00
CV202006846	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,218.43
DCSS20200240	04/03/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,555.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCSS20200241	04/03/2020	CITIBANK - PURCHASE CARD	03/25/2020	03/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	197.91
DCSS20200256	04/07/2020	CITIBANK - PURCHASE CARD	03/28/2020	03/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	89.99
DCSS20200284	05/15/2020	CITIBANK - PURCHASE CARD	04/10/2020	05/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	112.99
DCSS20200291	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/08/2020	04/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,109.99
DCSS20200324	07/10/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	99.90
DCSS20200338	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,969.00
DCSS20200344	08/05/2020	CITIBANK - PURCHASE CARD	07/08/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	202.60
DCSS20200347	08/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/07/2020	07/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,801.28
DCSS20200384	09/24/2020	CITIBANK - PURCHASE CARD	08/15/2020	08/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	69.98
DCSS20200396	09/30/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	178.08
DCSS20200401	09/29/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	33.98
DCSS20200402	09/29/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.98
DCSS20200403	09/29/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	75.97
<b>ACQUISITION OF ASSETS</b>						<b>30,521.45</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,482,585.33
PERSONNEL BENEFITS						1,321.05
<b>NET PAYROLL EXPENSES</b>						<b>1,483,906.38</b>

## INTERN COMPENSATION - CASSIDY

**Funding Year**      **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,499.98	-5,499.98
<b>ORGANIZATION TOTALS</b>	\$55,300.00	-\$2,499.98	-\$5,499.98
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$49,800.02</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, ALEXANDRA M			INTERN FROM SEP. 8 TO SEP. 25	599.99
		LOCKWOOD, DILLON J			INTERN FROM AUG. 21	1,333.33
		THOMAS, DAVID T			INTERN FROM SEP. 14	566.66
PERSONNEL COMP. FULL-TIME PERMANENT						2,499.98
NET PAYROLL EXPENSES						2,499.98

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**SENATOR THAD COCHRAN**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	-1,175,010.00		
Transfers	0.00		
Resc / Withdrawals	-494,173.75		
Net Payroll Expenses		0.00	-1,368,027.61
Travel and Transportation of Persons		0.00	-68,439.26
Rent, Communications and Utilities		0.00	-26,325.33
Other Contractual Services		0.00	-6,912.06
Supplies and Materials		0.00	-7,294.99
Acquisition of Assets		0.00	-4,200.00
<b>ORGANIZATION TOTALS</b>	\$1,481,199.25	\$0.00	-\$1,481,199.25
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR SUSAN M. COLLINS**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	-251,398.06		
Net Payroll Expenses		0.00	-2,763,738.49
Travel and Transportation of Persons		0.00	-150,949.47
Rent, Communications and Utilities		0.00	-79,736.74
Other Contractual Services		0.00	-18,509.29
Supplies and Materials		0.00	-70,908.08
Acquisition of Assets		0.00	-42,549.87
<b>ORGANIZATION TOTALS</b>	<b>\$3,126,391.94</b>	<b>\$0.00</b>	<b>-\$3,126,391.94</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR SUSAN M. COLLINS**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,393,220.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,814,937.42
Travel and Transportation of Persons		-586.10	-174,550.06
Rent, Communications and Utilities		0.00	-89,446.82
Other Contractual Services		-80.00	-20,954.70
Supplies and Materials		0.00	-72,759.15
Acquisition of Assets		-1,536.00	-40,613.86
<b>ORGANIZATION TOTALS</b>	<b>\$3,439,812.00</b>	<b>-\$2,202.10</b>	<b>-\$3,213,262.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$226,549.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20190415	06/10/2020	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	270.30
DCOL20190418	09/04/2020	CITIBANK - TRAVEL CBA CARD	02/24/2019	02/24/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	122.50
DCOL20190420	09/10/2020	CITIBANK - TRAVEL CBA CARD	08/25/2019	08/25/2019	STAFF TRANSPORTATION AIRFARE FOR C BROWN PROVIDENCE RI TO WASHINGTON DC	193.30
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>586.10</b>
DCOL20190415	06/10/2020	CITIBANK - TRAVEL CBA CARD	09/15/2019	09/15/2019	FEES AND OTHER CHARGES	40.00
DCOL20190419	09/03/2020	CITIBANK - TRAVEL CBA CARD	07/31/2019	07/31/2019	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>80.00</b>
DCOL20190417	07/28/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2019	12/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,536.00
<b>ACQUISITION OF ASSETS</b>						<b>1,536.00</b>

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## INTERN COMPENSATION - COLLINS

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,536.82
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$26,536.82
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$19,463.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR SUSAN M. COLLINS**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,455,344.01	-2,845,319.74
Travel and Transportation of Persons		-40,873.18	-92,839.62
Rent, Communications and Utilities		-112,167.97	-136,981.22
Other Contractual Services		-1,793.65	-35,784.41
Supplies and Materials		-20,414.25	-44,435.82
Acquisition of Assets		-29,166.44	-33,989.13
<b>ORGANIZATION TOTALS</b>	<b>\$3,539,367.00</b>	<b>-\$1,659,759.50</b>	<b>-\$3,189,349.94</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$350,017.06</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, DIANE M			CONSTITUENT SERVICE REPRESENTATIVE	36,999.92
		HOLMBOM, SARA A			CASEWORKER	35,565.30
		NOYES, MICHAEL C			CASEWORKER	31,062.46
		MORIN, PETER P			STATE OFFICE REPRESENTATIVE	23,919.92
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	29,957.16
		MICHAUD, MICHELLE P			STAFF ASSISTANT	28,256.52
		STAPLES, KAREN M			STAFF ASSISTANT FROM AUG. 17	5,500.00
		MAHALERIS, CHARLES L			STAFF ASSISTANT	34,450.54
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	49,479.10
		WAKEFIELD, MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	46,479.15
		KYLE, BRUCE P			SPEECH WRITER	37,933.31
		WINTER, MARK J			STATE OFFICE REPRESENTATIVE	44,479.12
		PELCZAR, ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	28,854.12
		GREENACRE, DARCI C			DIRECTOR OF SCHEDULING	54,479.11
		BOST, ROWAN H			LEGISLATIVE AIDE	23,405.41
		KURTZ, OLIVIA C			CHIEF OF STAFF	86,949.96
		KNIGHT, CHRISTOPHER W			PRESS SECRETARY	39,458.30
		O'BRIEN, CAMERON C			LEGISLATIVE ASSISTANT	36,083.30
		FINNEMORE, KATHY B			CASEWORKER	23,875.00
		BROWN, CATHERINE M			CHIEF COUNSEL	61,884.11
		THIBODEAU, ELSA			ASSISTANT SCHEDULER	21,830.59
		PAGE, MADELEINE S.J.			INTERN TO MAY, 22	3,466.66
		RYAN, MOLLY F			LEGISLATIVE AIDE	24,808.67
		FERRAILOLO, PHOEBE A			PRESS ASSISTANT	25,291.23
		MCURRY, KAYLA			LEGISLATIVE COUNSEL	39,029.11
		CLARK, ANNIE MARIE			COMMUNICATIONS DIRECTOR TO SEP. 3	49,795.17
		TOMAINO, ALCYIA M			ADMINISTRATIVE DIRECTOR	44,979.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAW, DEBORAH L			SENIOR EDITOR	17,937.46
		MENDOZA, ABIGAIL H			STAFF ASSISTANT	16,096.10
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	24,249.92
		COTIAUX, KELLY HAMILTON			STAFF ASSISTANT	27,088.47
		KENT, BRENNIA R			GRANTS COORDINATOR	8,139.42
		ALLEN, BRYAN M			LEGISLATIVE AIDE	19,641.98
		LAGASSE, LUKAS D			INTERNSHIP FROM SEP. 25	249.60
		RUSSELL, JACQUELINE K			PRESS ASSISTANT FROM JUN. 8	47,341.96
		HOUSE, TRISHA L			STATE OFFICE REPRESENTATIVE	35,516.64
		BERGEON, JOSEPH E			INTERN FROM JUN. 3 TO SEP. 15	3,056.53
		HUDSON, HANNAH A			LEGISLATIVE AIDE	27,601.30
		CARLOW, NATHAN MICHAEL			INTERN TO JUL. 1 AND FROM JUL. 27 TO AUG. 7	10,310.47
		MCCLUSKEY, EMILIA M			INTERN TO SEP. 6	8,791.44
		GILLEN, ELIZABETH D			INTERN TO JUN. 26	2,792.42
		ESPLING, ELEANOR M			CONSTITUENT SERVICES REPRESENTATIVE	25,391.38
		METS, MICHAEL J			LEGISLATIVE ASSISTANT	32,583.31
		CHASSE, RYAN M			INTERN TO MAY. 18	1,164.79
		HALLER, TERESA L			INTERN FROM MAY. 29 TO AUG. 26	6,101.32
		MOREIRA, ANDREW L			STAFF ASSISTANT	16,507.73
		HUSTUS, TREVOR J			STAFF ASSISTANT	16,662.26
		BOWDEN, HALI B			INTERN TO MAY. 26	873.60
		CRINNION, BENJAMIN L			INTERN TO SEP. 28	11,093.33
		HOLDERITH, ALEXANDER R			INTERN TO MAY. 15	1,092.00
		SHOMALI, AMARA L			STAFF ASSISTANT	16,296.80
		LAMBERT, DAVID L			INTERN TO MAY. 15	2,262.00
		VAILLANCOURT, ISAAC ROBERT			INTERN TO JUN. 10	3,901.20
		WILLAUER, SAYLOR ELIZABETH			FELLOW	13,825.32
		HARAKLES, LILA R			INTERN	11,172.43
		LEAVITT, KATE D			STAFF ASSISTANT	18,942.32
		BURKE, CAILYN A			INTERN TO MAY. 29	2,454.40
		ANUSZEWski, MAGUIRE E			INTERN FROM MAY. 21	9,013.33
		YILMAZ, AIDAN J			INTERN FROM MAY. 21 TO AUG. 9	3,660.98
		GALLAGHER, GRACE A			INTERN FROM MAY. 26 TO AUG. 24	6,170.65
		SANDERS, ANNA E			INTERN FROM MAY. 29 TO AUG. 5	4,645.32
		ROSANDER, CHAD P			INTERN FROM JUN. 3 TO SEP. 15	4,484.80
		POWELL, SUSANNAH Q			INTERN FROM JUL. 2 TO AUG. 16	3,124.97
		CLARKE, ISABEL D			INTERN FROM JUL. 9 TO AUG. 28	2,254.70
		DANA, NOELLE N			INTERN FROM AUG. 6	3,813.33
		MORRISSETTE, CATHERINE A			INTERN FROM AUG. 21	2,773.33
		MORRISSETTE, PETER JOHN			INTERN FROM SEP. 1	2,080.00
		ROSEN, LEA E			INTERN FROM SEP. 11	208.00
CR2020000501	08/27/2020	COLLINS,SUSAN M	05/21/2020	05/31/2020	SENATOR'S PER DIEM	-30.30
DCOL20202561	04/22/2020	WINTER,MARK J	03/05/2020	03/08/2020	STAFF INCIDENTALS	37.53
					STAFF PER DIEM	752.00
					STAFF TRANSPORTATION	55.00
DCOL20202576	04/02/2020	COLLINS,SUSAN M	03/05/2020	03/08/2020	AUGUSTA TO ROCKPORT TO SOUTH FREEPORT	
					SENATOR'S INCIDENTALS	12.51
					SENATOR'S PER DIEM	196.00
					SENATOR'S TRANSPORTATION	20.00
DCOL20202589	04/01/2020	MICHAUD,MICHELLE P	03/13/2020	03/13/2020	WASHINGTON DC TO PORTLAND, ROCKPORT, BANGOR AND RETURN	
					STAFF TRANSPORTATION	80.00
DCOL20202591	04/01/2020	BROWN,CATHERINE M	03/22/2020	03/22/2020	AUGUSTA TO BANGOR AND RETURN	
					STAFF TRANSPORTATION	15.61
DCOL20202592	04/01/2020	MAHALERIS,CHARLES L	03/18/2020	03/18/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	37.50
DCOL20202595	04/01/2020	BROWN,CATHERINE M	03/20/2020	03/20/2020	AUGUSTA TO LEWISTON AND RETURN	
					STAFF TRANSPORTATION	19.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCOL20202603	04/03/2020	CLARK,ANNIE MARIE	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	42.14 640.02 438.67
DCOL20202605	04/01/2020	BROWN,CATHERINE M	03/17/2020	03/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DCOL20202608	04/01/2020	MAHALERIS,CHARLES L	03/25/2020	03/25/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202609	04/01/2020	MAHALERIS,CHARLES L	03/23/2020	03/23/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202611	04/01/2020	MAHALERIS,CHARLES L	03/26/2020	03/26/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202613	04/03/2020	CLARK,ANNIE MARIE	03/12/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA AND RETURN	7.61 156.31 609.35
DCOL20202614	04/03/2020	CLARK,ANNIE MARIE	03/26/2020	03/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.49
DCOL20202615	04/03/2020	BROWN,CATHERINE M	03/27/2020	03/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.08
DCOL20202616	04/02/2020	PELCZAR,ALEXANDRIA M	03/13/2020	03/13/2020	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	41.70
DCOL20202618	04/07/2020	HOLMBOM,SARA A	03/25/2020	03/25/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25
DCOL20202619	04/09/2020	COLLINS,SUSAN M	03/12/2020	03/14/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, AUGUSTA AND RETURN	8.46 119.04 25.00
DCOL20202620	04/07/2020	MAHALERIS,CHARLES L	03/30/2020	03/30/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202621	04/07/2020	MAHALERIS,CHARLES L	03/27/2020	03/27/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202622	04/07/2020	MAHALERIS,CHARLES L	03/31/2020	03/31/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202623	04/07/2020	MAHALERIS,CHARLES L	04/01/2020	04/01/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202636	04/08/2020	MAHALERIS,CHARLES L	04/06/2020	04/06/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202648	04/13/2020	RYAN,MOLLY F	03/25/2020	03/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCOL20202649	04/13/2020	MAHALERIS,CHARLES L	04/07/2020	04/07/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202650	04/13/2020	MAHALERIS,CHARLES L	04/08/2020	04/08/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202651	04/13/2020	MAHALERIS,CHARLES L	04/09/2020	04/09/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202652	04/22/2020	MAHALERIS,CHARLES L	04/13/2020	04/13/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202653	04/22/2020	MAHALERIS,CHARLES L	04/14/2020	04/14/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202654	04/22/2020	MAHALERIS,CHARLES L	04/15/2020	04/15/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202655	04/22/2020	MAHALERIS,CHARLES L	04/16/2020	04/16/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202656	04/22/2020	MAHALERIS,CHARLES L	04/20/2020	04/20/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202663	04/23/2020	MAHALERIS,CHARLES L	04/21/2020	04/21/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202665	04/23/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION	176.40
DCOL20202667	04/23/2020	CITIBANK - TRAVEL CBA CARD	03/14/2020	03/14/2020	AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	308.90
DCOL20202670	05/14/2020	MAHALERIS.CHARLES L	04/22/2020	04/22/2020	SENATOR'S TRANSPORTATION	37.50
DCOL20202671	05/01/2020	MAHALERIS.CHARLES L	04/24/2020	04/24/2020	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	37.50
DCOL20202672	05/01/2020	MAHALERIS.CHARLES L	04/27/2020	04/27/2020	STAFF TRANSPORTATION	37.50
DCOL20202673	05/01/2020	MAHALERIS.CHARLES L	04/23/2020	04/23/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202679	05/12/2020	TOMAINO.ALYCIA M	05/10/2020	05/10/2020	STAFF TRANSPORTATION	37.50
DCOL20202680	05/14/2020	MAHALERIS.CHARLES L	04/28/2020	04/28/2020	AUGUSTA TO LEWISTON AND RETURN	31.10
DCOL20202681	05/14/2020	MAHALERIS.CHARLES L	04/30/2020	04/30/2020	WASHINGTON DC TO DULLES VA AND RETURN	37.50
DCOL20202682	05/14/2020	MAHALERIS.CHARLES L	05/04/2020	05/04/2020	STAFF TRANSPORTATION	37.50
DCOL20202683	05/14/2020	MAHALERIS.CHARLES L	05/05/2020	05/05/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202684	05/14/2020	MAHALERIS.CHARLES L	05/11/2020	05/11/2020	STAFF TRANSPORTATION	37.50
DCOL20202685	05/14/2020	MAHALERIS.CHARLES L	05/06/2020	05/06/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202686	05/14/2020	MAHALERIS.CHARLES L	05/07/2020	05/07/2020	STAFF TRANSPORTATION	37.50
DCOL20202687	05/19/2020	MAHALERIS.CHARLES L	04/29/2020	04/29/2020	AUGUSTA TO LEWISTON AND RETURN	1.50
					STAFF INCIDENTALS	25.35
					STAFF PER DIEM	181.50
DCOL20202692	05/19/2020	MAHALERIS.CHARLES L	05/12/2020	05/12/2020	STAFF TRANSPORTATION	37.50
DCOL20202693	05/19/2020	MAHALERIS.CHARLES L	05/13/2020	05/13/2020	AUGUSTA TO BANGOR, JAY, BANGOR AND RETURN	37.50
DCOL20202694	05/19/2020	MAHALERIS.CHARLES L	05/14/2020	05/14/2020	STAFF TRANSPORTATION	37.50
DCOL20202695	05/28/2020	WOODCOCK.CAROL H	03/05/2020	03/07/2020	AUGUSTA TO LEWISTON AND RETURN	25.02
					STAFF INCIDENTALS	527.00
					STAFF PER DIEM	60.00
DCOL20202710	05/27/2020	MAHALERIS.CHARLES L	05/19/2020	05/19/2020	STAFF TRANSPORTATION	37.50
DCOL20202711	05/27/2020	MAHALERIS.CHARLES L	05/20/2020	05/20/2020	BANGOR TO ROCKPORT AND RETURN	37.50
DCOL20202712	05/27/2020	MAHALERIS.CHARLES L	05/18/2020	05/18/2020	STAFF TRANSPORTATION	37.50
DCOL20202713	05/27/2020	MAHALERIS.CHARLES L	05/22/2020	05/22/2020	AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202714	05/28/2020	MAHALERIS.CHARLES L	05/25/2020	05/25/2020	STAFF TRANSPORTATION	109.50
DCOL20202715	05/27/2020	WINTER.MARK J	05/21/2020	05/21/2020	AUGUSTA TO LEWISTON AND RETURN	58.00
DCOL20202716	06/01/2020	WINTER.MARK J	05/26/2020	05/26/2020	STAFF TRANSPORTATION	11.93
					AUGUSTA TO SKOWHEGAN, NORRIDGEWOCK AND RETURN	160.00
					STAFF PER DIEM	
					SOUTH FREEPORT TO BANGOR, SKOWHEGAN, NORRIDGEWOCK, WATERVILLE, BANGOR TO AUGUSTA	
DCOL20202722	06/09/2020	KURTZ.OLIVIA C	05/03/2020	05/03/2020	STAFF TRANSPORTATION	31.25
					ARLINGTON VA TO DULLES VA, WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202723	06/09/2020	MAHALERIS.CHARLES L	05/28/2020	05/28/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202724	06/09/2020	MAHALERIS.CHARLES L	05/27/2020	05/27/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202725	06/09/2020	MAHALERIS.CHARLES L	05/26/2020	05/26/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202732	06/09/2020	MAHALERIS.CHARLES L	06/04/2020	06/04/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202733	06/09/2020	MAHALERIS.CHARLES L	06/03/2020	06/03/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202734	06/09/2020	MAHALERIS.CHARLES L	06/02/2020	06/02/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202758	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/10/2020	05/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	153.51
DCOL20202759	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	158.01
DCOL20202760	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/17/2020	05/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	153.51
DCOL20202762	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	158.01
DCOL20202763	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/31/2020	05/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	153.51
DCOL20202764	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/07/2020	06/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	153.51
DCOL20202765	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	158.01
DCOL20202766	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/06/2020	06/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	288.24
DCOL20202767	06/11/2020	CITIBANK - TRAVEL CBA CARD	05/03/2020	05/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	153.51
DCOL20202769	06/16/2020	COLLINS.SUSAN M	05/21/2020	05/31/2020	SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, LINCOLN, BANGOR, SKOWHEGAN, NORRIDGEWOCK, BANGOR, HAMPDEN, BANGOR AND RETURN	30.30 53.00
DCOL20202770	06/18/2020	COLLINS.SUSAN M	03/26/2020	05/03/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SOUTHURY CT, BANGOR, BREWER, ORONO, BANGOR, JAY, BANGOR, GUILFORD, PITTSFIELD, BANGOR, DULLES VA AND RETURN	16.07 156.64 363.50
DCOL20202771	06/16/2020	MAHALERIS.CHARLES L	06/10/2020	06/10/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202772	06/16/2020	MAHALERIS.CHARLES L	06/09/2020	06/09/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20202778	06/24/2020	MENDOZA.ABIGAIL H	06/18/2020	06/18/2020	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT TO SACO	27.00
DCOL20202779	06/24/2020	MICHAUD.MICHELLE P	06/21/2020	06/21/2020	STAFF TRANSPORTATION WINSLOW TO BANGOR, AUGUSTA AND RETURN	80.00
DCOL20202800	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	160.80
DCOL20202801	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/21/2020	06/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	160.80
DCOL20202803	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	292.74
DCOL20202804	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	160.80
DCOL20202813	07/09/2020	MICHAUD.MICHELLE P	06/25/2020	06/25/2020	STAFF TRANSPORTATION AUGUSTA TO BANGOR TO WINSLOW	71.00
DCOL20202814	07/09/2020	MICHAUD.MICHELLE P	07/04/2020	07/04/2020	STAFF TRANSPORTATION WINSLOW TO JACKMAN AND RETURN	94.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202815	07/09/2020	MICHAUD.MICHELLE P	07/02/2020	07/02/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND TO WINSLOW	69.50
DCOL20202816	07/09/2020	HUSTUS.TREVOR J	06/25/2020	06/25/2020	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA TO HOLLIS CENTER	96.00
DCOL20202817	07/10/2020	MAHALERIS.CHARLES L	06/27/2020	06/27/2020	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	109.50
DCOL20202818	07/09/2020	HUSTUS.TREVOR J	02/12/2020	02/12/2020	STAFF TRANSPORTATION BIDDEFORD TO SANFORD TO HOLLIS CENTER	18.00
DCOL20202819	07/10/2020	MAHALERIS.CHARLES L	07/04/2020	07/04/2020	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	110.00
DCOL20202820	07/09/2020	MICHAUD.MICHELLE P	02/08/2020	02/08/2020	STAFF TRANSPORTATION WINSLOW TO FREEPORT AND RETURN	59.00
DCOL20202821	07/09/2020	MICHAUD.MICHELLE P	03/13/2020	03/13/2020	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	90.00
DCOL20202822	07/10/2020	HUSTUS.TREVOR J	06/19/2020	06/19/2020	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA TO HOLLIS CENTER	104.00
DCOL20202823	07/10/2020	COTIAUX.KELLY HAMILTON	06/19/2020	06/28/2020	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 6/19 INTERDEPARTMENTAL TRANSPORTATION; 6/28 AUGUSTA	153.20
DCOL20202825	07/09/2020	HUSTUS.TREVOR J	07/08/2020	07/08/2020	STAFF TRANSPORTATION BIDDEFORD TO YORK TO HOLLIS	44.50
DCOL20202826	07/10/2020	CLARK.ANNIE MARIE	07/03/2020	07/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	785.82
DCOL20202827	07/10/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	291.03
DCOL20202828	07/09/2020	HUSTUS.TREVOR J	07/09/2020	07/09/2020	STAFF TRANSPORTATION BIDDEFORD TO HOLLIS CENTER AND RETURN	20.50
DCOL20202830	07/14/2020	PELCZAR.ALEXANDRIA M	07/07/2020	07/07/2020	STAFF TRANSPORTATION YORK TO CAPE NEDDICK, HOLLIS CENTER TO BIDDEFORD	29.25
DCOL20202831	07/14/2020	GRANT.DEIDRE JEAN	07/04/2020	07/04/2020	STAFF TRANSPORTATION BREWSTER TO LUBEC AND RETURN	113.00
DCOL20202832	07/14/2020	MAHALERIS.CHARLES L	07/12/2020	07/12/2020	STAFF TRANSPORTATION AUGUSTA TO CAMDEN AND RETURN	41.00
DCOL20202833	07/14/2020	MAHALERIS.CHARLES L	07/11/2020	07/11/2020	STAFF TRANSPORTATION AUGUSTA TO RANGELEY AND RETURN	77.00
DCOL20202834	07/14/2020	PELCZAR.ALEXANDRIA M	07/09/2020	07/09/2020	STAFF TRANSPORTATION YORK TO CAPE NEDDICK, HOLLIS CENTER, CAPE NEDDICK TO BIDDEFORD	56.25
DCOL20202845	07/20/2020	MENDOZA.ABIGAIL H	07/15/2020	07/15/2020	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, AUGUSTA TO SACO	77.15
DCOL20202846	07/20/2020	MAHALERIS.CHARLES L	07/13/2020	07/13/2020	STAFF TRANSPORTATION AUGUSTA TO WESTBROOK AND RETURN	66.50
DCOL20202847	07/21/2020	MAHALERIS.CHARLES L	07/14/2020	07/14/2020	STAFF TRANSPORTATION AUGUSTA TO BANGOR, LEWISTON, WESTBROOK AND RETURN	151.50
DCOL20202856	07/23/2020	COTIAUX.KELLY HAMILTON	07/02/2020	07/02/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	76.60
DCOL20202857	07/23/2020	COTIAUX.KELLY HAMILTON	07/15/2020	07/15/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	77.90
DCOL20202867	07/24/2020	HOLMBOM.SARA A	07/13/2020	07/13/2020	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	8.00
DCOL20202872	07/24/2020	MAINE AVIATION AIRCRAFT CHARTER LLC	07/24/2020	07/24/2020	TRANSPORTATION AIRFARE FOR SEN COLLINS CARIBOU TO BRUNSWICK TO OLD TOWN	6,542.30
DCOL20202873	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/26/2020	07/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	283.74
DCOL20202884	08/05/2020	CLARK.ANNIE MARIE	07/13/2020	07/17/2020	STAFF INCIDENTALS STAFF PER DIEM	50.21 370.79
DCOL20202892	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PRESQUE ISLE	1,105.91 155.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202893	08/10/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	288.24
DCOL20202894	08/07/2020	COLLINS,SUSAN M	07/23/2020	07/26/2020	SENATOR'S PER DIEM WASHINGTON DC TO PRESQUE ISLE, VAN BUREN, CARIBOU, BRUNSWICK, OLD TOWN, BANGOR AND RETURN	10.42
DCOL20202895	08/10/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	283.74
DCOL20202901	08/12/2020	MAHALERIS,CHARLES L	08/10/2020	08/10/2020	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	19.00
DCOL20202909	08/14/2020	COLLINS,SUSAN M	07/02/2020	07/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, BIDDEFORD, BANGOR AND RETURN	151.00
DCOL20202911	08/24/2020	HUSTUS,TREVOR J	08/21/2020	08/21/2020	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	37.00
DCOL20202912	08/24/2020	MAHALERIS,CHARLES L	08/16/2020	08/16/2020	STAFF TRANSPORTATION AUGUSTA TO POWNAL AND RETURN	47.00
DCOL20202913	08/24/2020	PELCZAR,ALEXANDRIA M	08/19/2020	08/19/2020	STAFF TRANSPORTATION YORK TO KENNEBUNKPORT, SOUTH BERWICK AND RETURN	34.40
DCOL20202914	08/24/2020	PELCZAR,ALEXANDRIA M	08/20/2020	08/20/2020	STAFF TRANSPORTATION YORK TO SPRINGVALE TO BIDDEFORD	28.45
DCOL20202915	08/24/2020	MENDOZA,ABIGAIL H	08/12/2020	08/12/2020	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA, AUBURN TO SACO	84.00
DCOL20202916	08/24/2020	MAHALERIS,CHARLES L	08/13/2020	08/13/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON, POLAND, NORTH MONMOUTH, MANCHESTER, BANGOR AND RETURN	120.75
DCOL20202917	08/24/2020	MAHALERIS,CHARLES L	08/12/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO POLAND, NORTH MONMOUTH AND RETURN	18.36 45.75
DCOL20202925	08/27/2020	PELCZAR,ALEXANDRIA M	08/21/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION YORK TO AUGUSTA, KENNEBUNKPORT, SOUTH BERWICK, YORK, KITTEERY AND RETURN	24.44 124.00
DCOL20202926	08/27/2020	WINTER,MARK J	08/11/2020	08/11/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO MONMOUTH AND RETURN	41.00
DCOL20202927	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	288.24
DCOL20202928	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/02/2020	08/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	283.74
DCOL20202930	08/27/2020	WINTER,MARK J	08/13/2020	08/13/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO MONMOUTH AND RETURN	41.00
DCOL20202936	09/04/2020	CLARK,ANNIE MARIE	08/12/2020	08/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, PORTLAND, AUBURN, BANGOR, PORTLAND AND RETURN	33.84 551.08 769.45
DCOL20202938	09/03/2020	GRANT,DEIDRE JEAN	08/15/2020	08/15/2020	STAFF TRANSPORTATION BREWSTER TO SOUTHPORT AND RETURN	117.50
DCOL20202939	09/02/2020	BOST,ROWAN H	08/21/2020	08/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BREWER AND RETURN	74.00
DCOL20202940	09/03/2020	RYAN,MOLLY F	08/21/2020	08/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	186.20
DCOL20202941	09/03/2020	COTIAUX,KELLY HAMILTON	08/31/2020	08/31/2020	STAFF TRANSPORTATION BANGOR TO HOULTON AND RETURN	118.60
DCOL20202942	09/02/2020	COTIAUX,KELLY HAMILTON	08/12/2020	08/12/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	76.80
DCOL20202943	09/02/2020	COTIAUX,KELLY HAMILTON	08/21/2020	08/21/2020	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	36.20
DCOL20202944	09/02/2020	GRANT,DEIDRE JEAN	08/21/2020	08/21/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	76.70
DCOL20202945	09/03/2020	MOREIRA,ANDREW L	04/03/2020	05/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, STILLWATER AND RETURN	250.39
DCOL20202946	09/03/2020	CITIBANK - TRAVEL CBA CARD	08/21/2020	08/30/2020	STAFF TRANSPORTATION AIRFARE FOR R BOST WASHINGTON DC TO BANGOR AND RETURN	571.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202947	09/04/2020	FERRAILO.PHOEBE A	08/21/2020	08/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO OWLS HEAD, AUGUSTA AND RETURN	882.95
DCOL20202948	09/03/2020	CITIBANK - TRAVEL CBA CARD	08/14/2020	08/14/2020	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND	160.80
DCOL20202952	09/10/2020	MAHALERIS.CHARLES L	09/04/2020	09/04/2020	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	36.50
DCOL20202953	09/10/2020	WINTER.MARK J	09/03/2020	09/03/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN, MADISON AND RETURN	86.00
DCOL20202954	09/10/2020	WINTER.MARK J	09/04/2020	09/04/2020	STAFF TRANSPORTATION SOUTH FREEPORT TO SKOWHEGAN AND RETURN	78.50
DCOL20202955	09/15/2020	GREENACRE.DARCI C	08/14/2020	09/06/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	48.05 984.44
DCOL20202956	09/15/2020	THIBODEAU.ELSA	08/11/2020	09/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, PRESQUE ISLE, BANGOR AND RETURN	21.15 277.74 1,153.03
DCOL20202957	09/15/2020	CLARK.ANNIE MARIE	08/20/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, CARIBOU, PRESQUE ISLE, BANGOR, PORTLAND AND RETURN	194.73 2,920.71 309.18
DCOL20202961	09/17/2020	KNIGHT.CHRISTOPHER W	08/27/2020	09/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND TO ALEXANDRIA VA	25.15
DCOL20202962	09/14/2020	MAHALERIS.CHARLES L	09/12/2020	09/12/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	33.50
DCOL20202963	09/14/2020	MAHALERIS.CHARLES L	09/13/2020	09/13/2020	STAFF TRANSPORTATION AUGUSTA TO DIXMONT AND RETURN	44.50
DCOL20202964	09/17/2020	HUDSON.HANNAH A	08/15/2020	09/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, KENNEBUNKPORT, PORTLAND AND RETURN	921.31
DCOL20202973	09/16/2020	COLLINS.SUSAN M	08/06/2020	09/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, AUBURN, LEWISTON, POLAND, NORTH MONMOUTH, MANCHESTER, BANGOR, HOULTON, BANGOR, SOUTH BERWICK, YORK, KITTERY, BANGOR, KITTERY, JONESBORO, BANGOR, HOULTON, CARIBOU, PRESQUE ISLE, CARIBOU, LINCOLN, BANGOR, BRUNSWICK, PORTLAND, SOUTH PORTLAND, BIDDEFORD, ARUNDEL, BANGOR, HERMON, SKOWHEGAN, MADISON, HERMON, BANGOR AND RETURN	39.61 541.06 120.50
DCOL20202974	09/17/2020	HOUSE.TRISHA L	07/22/2020	07/22/2020	STAFF TRANSPORTATION CARIBOU TO VAN BUREN TO MAPLETON	32.50
DCOL20202975	09/17/2020	HOUSE.TRISHA L	01/14/2020	01/14/2020	STAFF TRANSPORTATION CARIBOU TO ASHLAND AND RETURN	29.00
DCOL20202976	09/16/2020	HOUSE.TRISHA L	01/27/2020	01/27/2020	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA TO MAPLETON	12.95 57.00
DCOL20202977	09/17/2020	HOUSE.TRISHA L	08/18/2020	08/18/2020	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	15.00 55.00
DCOL20202978	09/17/2020	HOUSE.TRISHA L	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	15.00 55.00
DCOL20202979	09/17/2020	HOUSE.TRISHA L	02/01/2020	08/23/2020	STAFF TRANSPORTATION MAPLETON TO THE FOLLOWING AND RETURN: 2/1, 5/23, 7/23, 8/6 CARIBOU; 2/29 FRENCHVILLE, FORT KENT, CARIBOU; 8/23 FORT KENT; 2/24 CARIBOU TO ASHLAND TO MAPLETON; MAPLETON TO THE FOLLOWING AND RETURN TO CARIBOU: 2/25 HOULTON; 2/26 FORT KENT; 7/24 VAN BUREN	377.50
DCOL20202980	09/17/2020	HOUSE.TRISHA L	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON TO MAPLETON	15.00 52.00
DCOL20202981	09/17/2020	MOREIRA.ANDREW L	08/08/2020	08/23/2020	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	780.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202982	09/17/2020	HOUSE,TRISHA L	08/20/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	20.00 55.00
DCOL20202983	09/17/2020	HOUSE,TRISHA L	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA TO MAPLETON	26.52 57.00
DCOL20202984	09/17/2020	HOUSE,TRISHA L	01/07/2020	03/03/2020	STAFF TRANSPORTATION 17, 8, 24, 5, 12, 28, 3/3 CARIBOU TO PRESQUE ISLE TO MAPLETON	77.00
DCOL20202985	09/17/2020	HOUSE,TRISHA L	01/10/2020	08/31/2020	STAFF TRANSPORTATION CARIBOU TO THE FOLLOWING AND RETURN: 1/10, 15, 27, 28, 29, 31, 2/21, 3/6 PRESQUE ISLE; 8/4	184.00
DCOL20202986	09/18/2020	O'BRIEN,CAMERON C	08/14/2020	09/02/2020	WASHBURN; 8/31 HOULTON STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	128.20 1,288.50
DCOL20202987	09/17/2020	CITIBANK - TRAVEL CBA CARD	08/27/2020	09/06/2020	STAFF TRANSPORTATION AIRFARE FOR C KNIGHT WASHINGTON DC TO PORTLAND AND RETURN	321.60
DCOL20202995	09/18/2020	WINTER,MARK J	09/16/2020	09/16/2020	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	24.50
DCOL20202996	09/18/2020	WINTER,MARK J	09/17/2020	09/17/2020	STAFF TRANSPORTATION AUGUSTA TO UNION TO SOUTH FREEPORT	43.00
DCOL20203002	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/20/2020	09/20/2020	STAFF TRANSPORTATION AIRFARE FOR R BOST WASHINGTON DC TO BANGOR	288.24
DCOL20203003	09/23/2020	CITIBANK - TRAVEL CBA CARD	08/28/2020	09/08/2020	STAFF TRANSPORTATION AIRFARE FOR K LEAVITT WASHINGTON DC TO PRESQUE ISLE, BANGOR AND RETURN	438.84
DCOL20203005	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	254.75
DCOL20203008	09/22/2020	HOLMBOM,SARA A	09/16/2020	09/16/2020	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	8.50
DCOL20203009	09/22/2020	HOLMBOM,SARA A	09/10/2020	09/10/2020	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	6.50
DCOL20203011	09/24/2020	MAHALERIS,CHARLES L	09/19/2020	09/19/2020	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	110.50
DCOL20203012	09/23/2020	WOODCOCK,CAROL H	07/04/2020	07/04/2020	STAFF TRANSPORTATION BANGOR TO EASTPORT AND RETURN	120.00
DCOL20203013	09/23/2020	WOODCOCK,CAROL H	08/22/2020	08/22/2020	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	80.00
DCOL20203014	09/23/2020	WOODCOCK,CAROL H	08/22/2020	08/22/2020	STAFF TRANSPORTATION BANGOR TO JONESBORO AND RETURN	80.00
DCOL20203015	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/07/2020	09/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	283.74
DCOL20203016	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/20/2020	09/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	254.75
DCOL20203017	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/13/2020	09/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	283.74
DCOL20203018	09/24/2020	LEAVITT,KATE D	08/28/2020	09/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU AND RETURN	47.71
DCOL20203019	09/24/2020	LEAVITT,KATE D	07/03/2020	07/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU AND RETURN	63.26
DCOL20203020	09/24/2020	WINTER,MARK J	09/21/2020	09/21/2020	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	23.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>40,873.18</b>
CV202003904	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	108.80
CV202004925	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	3.75
CV202005063	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	197.60
CV202005148	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	41.80
CV202005887	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	3.60
CV202006250	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202006585	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	94.20
CV202007223	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	38.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL20202635	04/09/2020	CITIBANK - TRAVEL CBA CARD	03/31/2020	03/31/2020	FEES AND OTHER CHARGES	20.00
DCOL20202665	04/23/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	FEES AND OTHER CHARGES	40.00
DCOL20202667	04/23/2020	CITIBANK - TRAVEL CBA CARD	03/14/2020	03/14/2020	FEES AND OTHER CHARGES	40.00
DCOL20202758	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/10/2020	05/10/2020	FEES AND OTHER CHARGES	40.00
DCOL20202759	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	FEES AND OTHER CHARGES	40.00
DCOL20202760	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/17/2020	05/17/2020	FEES AND OTHER CHARGES	40.00
DCOL20202762	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	FEES AND OTHER CHARGES	40.00
DCOL20202764	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/07/2020	06/07/2020	FEES AND OTHER CHARGES	40.00
DCOL20202765	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	FEES AND OTHER CHARGES	40.00
DCOL20202766	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/06/2020	06/06/2020	FEES AND OTHER CHARGES	40.00
DCOL20202767	06/11/2020	CITIBANK - TRAVEL CBA CARD	05/03/2020	05/03/2020	FEES AND OTHER CHARGES	40.00
DCOL20202799	06/25/2020	CITIBANK - TRAVEL CBA CARD	06/16/2020	06/16/2020	FEES AND OTHER CHARGES	40.00
DCOL20202800	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	FEES AND OTHER CHARGES	40.00
DCOL20202801	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/21/2020	06/21/2020	FEES AND OTHER CHARGES	40.00
DCOL20202802	06/25/2020	CITIBANK - TRAVEL CBA CARD	06/10/2020	06/10/2020	FEES AND OTHER CHARGES	40.00
DCOL20202803	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	FEES AND OTHER CHARGES	40.00
DCOL20202804	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	FEES AND OTHER CHARGES	40.00
DCOL20202827	07/10/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	FEES AND OTHER CHARGES	40.00
DCOL20202873	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/26/2020	07/26/2020	FEES AND OTHER CHARGES	40.00
DCOL20202892	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	FEES AND OTHER CHARGES	40.00
DCOL20202893	08/10/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	FEES AND OTHER CHARGES	40.00
DCOL20202895	08/10/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/19/2020	FEES AND OTHER CHARGES	40.00
DCOL20202927	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	FEES AND OTHER CHARGES	40.00
DCOL20202928	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/02/2020	08/02/2020	FEES AND OTHER CHARGES	40.00
DCOL20202946	09/03/2020	CITIBANK - TRAVEL CBA CARD	08/21/2020	08/30/2020	FEES AND OTHER CHARGES	40.00
DCOL20202948	09/03/2020	CITIBANK - TRAVEL CBA CARD	08/14/2020	08/14/2020	FEES AND OTHER CHARGES	40.00
DCOL20202987	09/17/2020	CITIBANK - TRAVEL CBA CARD	08/27/2020	09/06/2020	FEES AND OTHER CHARGES	40.00
DCOL20203002	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/20/2020	09/20/2020	FEES AND OTHER CHARGES	40.00
DCOL20203003	09/23/2020	CITIBANK - TRAVEL CBA CARD	08/28/2020	09/08/2020	FEES AND OTHER CHARGES	40.00
DCOL20203005	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	FEES AND OTHER CHARGES	40.00
DCOL20203015	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/07/2020	09/07/2020	FEES AND OTHER CHARGES	40.00
DCOL20203016	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/20/2020	09/20/2020	FEES AND OTHER CHARGES	40.00
DCOL20203017	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/13/2020	09/13/2020	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,793.65</b>
CV2020033803	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	PURCHASED SOFTWARE (EXPENDABLE)	9,000.00
CV202004003	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	3,464.00
CV202006104	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,599.98
CV202006847	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	3,749.85
CV202007376	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,499.90
DCOL20202617	05/01/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	EXT DEV SOFTWARE (EXPENDABLE)	84.75
DCOL20202640	04/10/2020	INTERPERSONAL FREQUENCY LLC	04/01/2020	04/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202717	05/29/2020	CITIBANK - PURCHASE CARD	04/29/2020	04/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DCOL20202746	06/10/2020	CITIBANK - PURCHASE CARD	06/05/2020	06/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DCOL20202751	06/10/2020	INTERPERSONAL FREQUENCY LLC	06/01/2020	06/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202752	06/10/2020	INTERPERSONAL FREQUENCY LLC	05/01/2020	05/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202753	06/10/2020	INTERPERSONAL FREQUENCY LLC	03/30/2020	12/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	3,100.00
DCOL20202773	06/17/2020	CITIBANK - PURCHASE CARD	06/09/2020	06/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	72.42
DCOL20202774	06/24/2020	KNIGHT CHRISTOPHER W	06/02/2020	06/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	11.99
DCOL20202824	07/09/2020	COTIAUX,KELLY HAMILTON	06/13/2020	06/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	51.27
DCOL20202842	07/21/2020	INTERPERSONAL FREQUENCY LLC	07/01/2020	07/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202850	07/20/2020	CITIBANK - PURCHASE CARD	07/10/2020	07/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	138.91
DCOL20202858	07/23/2020	CITIBANK - PURCHASE CARD	06/26/2020	06/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	72.42
DCOL20202880	07/23/2020	CITIBANK - PURCHASE CARD	06/26/2020	06/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DCOL20202886	07/24/2020	KNIGHT CHRISTOPHER W	07/18/2020	07/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	20.13
DCOL20202877	07/31/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	07/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,255.25
DCOL20202878	08/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	298.10
DCOL20202902	08/13/2020	THIBODEAU,ELSA	03/13/2020	04/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	17.52
DCOL20202908	08/14/2020	INTERPERSONAL FREQUENCY LLC	08/01/2020	08/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20202918	08/24/2020	CITIBANK - PURCHASE CARD	08/15/2020	08/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	57.99
DCOL20202951	09/10/2020	THIBODEAU,ELSA	08/23/2020	08/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	28.99
DCOL20203004	09/23/2020	INTERPERSONAL FREQUENCY LLC	09/01/2020	09/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00



## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## INTERN COMPENSATION - COLLINS

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$55,300.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$55,300.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR CHRISTOPHER A. COONS**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,113,855.00		
Supplementals	244,738.00		
Transfers	0.00		
Resc / Withdrawals	-270,307.24		
Net Payroll Expenses		0.00	-2,781,603.71
Travel and Transportation of Persons		0.00	-79,792.81
Rent, Communications and Utilities		0.00	-77,392.36
Other Contractual Services		0.00	-3,477.80
Supplies and Materials		0.00	-55,617.36
Acquisition of Assets		0.00	-90,401.72
<b>ORGANIZATION TOTALS</b>	<b>\$3,088,285.76</b>	<b>\$0.00</b>	<b>-\$3,088,285.76</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,946,003.86
Travel and Transportation of Persons		-397.56	-88,255.25
Rent, Communications and Utilities		0.00	-74,200.52
Printing and Reproduction		0.00	-750.00
Other Contractual Services		0.00	-6,316.57
Supplies and Materials		0.00	-60,607.01
Acquisition of Assets		0.00	-13,143.30
ORGANIZATION TOTALS	\$3,420,887.00	-\$397.56	-\$3,189,276.51
UNEXPENDED BALANCE AS OF 09/30/2020			\$231,610.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20190088	08/07/2020	COONS.CHRISTOPHER A	09/26/2019	09/29/2019	SENATOR'S INCIDENTALS	40.56
					SENATOR'S PER DIEM	312.00
					SENATOR'S TRANSPORTATION	45.00
					WASHINGTON DC TO SOUTH BEND IN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	397.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,491.09
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,491.09
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,508.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRISTOPHER A. COONS**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,539,459.07	-2,915,750.07
Travel and Transportation of Persons		-10,720.03	-33,245.06
Rent, Communications and Utilities		-48,580.73	-72,781.76
Printing and Reproduction		0.00	-50.00
Other Contractual Services		-3,548.90	-6,820.50
Supplies and Materials		-12,572.81	-27,798.17
Acquisition of Assets		-32,905.77	-33,787.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,520,415.00</b>	<b>-\$1,647,787.31</b>	<b>-\$3,090,233.55</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$430,181.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR FROM SEP. 29	500.00
		BURRITT, DESIREE C			CONSTITUENT ADVOCATE	33,349.96
		HALL, TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	54,499.96
		STAHLER, JONATHAN O			CHIEF OF STAFF	84,729.48
		DINSMORE, ANDREW M			PROJECT LEADER	47,500.00
		BRADY, KRISTA L			CONSTITUENT SERVICES MANAGER	47,500.00
		SMITH, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	47,500.00
		ROHRER, KATHERINE B			COUNTY DIRECTOR	59,666.63
		BAILEY, SHAVONNE D			SPECIAL PROJECTS ASSISTANT	28,000.00
		PAOLI, JAMES F			STATE DIRECTOR	61,528.07
		COIT, SEAN J			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	60,666.59
		PHIFER, LYNNE T			STAFF ASSISTANT	23,759.92
		MACKIE, JEFFREY B			STATE PRESS SECRETARY	46,000.00
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	23,292.00
		RIVERA, TYLER G			SENIOR CONSTITUENT ADVOCATE	29,999.92
		MANCINELLI, THOMAS J			NATIONAL SECURITY ADVISOR	60,666.59
		FRANCIS, J J			SR DIRECTOR OF COMMUNITY AFFAIRS	35,291.66
		MOSER, CHELSEA N			DIRECTOR OF SCHEDULING	42,499.96
		BROAS, MADELINE H			PRESS SECRETARY	26,837.46
		YELVERTON, ANNA MARIE			LEGISLATIVE ASSISTANT FROM MAY. 4	26,861.29
		SANCHEZ, JEFF B			SPECIAL ASSISTANT	35,999.92
		SONGER, ERICA K			CHIEF COUNSEL TO SEP. 22	66,895.75
		BOWES, DAVID A			SPECIAL ASSISTANT TO SEP. 23	6,247.14
		DANIELS, KELSEY E			LEGISLATIVE AIDE	28,912.42
		RUBIN SHEN, LEAH K			ENERGY AND ENVIRONMENT POLICY ADVISOR TO SEP. 18	40,644.59
		YOUNG, CHRISTOPHER C			LEGISLATIVE AIDE	26,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, MORGAN D THOMPSON, CARTER E JONES, ALEAH B BENNETT, MICHAEL D DAVIS, ALEXANDRA S BROWN, GEORGE D WRIGHT, MARCUS D GLASS, JESSICA M EVANS, RACHEL L AMAN, CYNTHIA MARIE JONES, CLEOPATRA JACQUELINE LINEHAN, COREY J STANISLAWSKI, AARON D BORDEN, EMMA R WINCHESTER, ALISA M ROBINSON, ALAINA V SCOTT, KAREEM AL-QUADIR PAMPATI, SHIVANI S SANGHVI, SAURABH H GOLD, RORY J CRESSON, TACY E GARDNER, JAMIE R			STATE SCHEDULER LEGISLATIVE CORRESPONDENT JUDICIARY AIDE DIGITAL PRESS ASSISTANT LEGISLATIVE ASSISTANT ECONOMIC POLICY ADVISOR OUTREACH COORDINATOR DEPUTY SCHEDULER STAFF ASSISTANT CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT ASSOCIATE COUNSEL LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM MAY. 4 LEGISLATIVE FELLOW TO AUG. 21 DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF LEGISLATIVE CORRESPONDENT COUNSEL FROM MAY. 13 CONSTITUENT ADVOCATE FROM SEP. 11 DIGITAL MEDIA MANAGER FROM AUG. 10 POLICY FELLOW FROM SEP. 14	31,999.96 24,586.50 24,499.96 23,047.98 34,999.96 51,499.96 24,528.77 23,500.00 19,566.59 29,999.92 27,499.96 38,500.00 24,499.96 24,499.96 18,833.26 13,708.30 25,000.00 24,595.14 40,833.27 1,925.68 8,591.64 3,777.77
DCOO20200185	04/03/2020	DINSMORE, ANDREW M	01/03/2020	01/11/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/3 PHILADELPHIA PA, CHESWOLD; 1/6 MILFORD; 1/7 CLAYTON; 1/8 READING PA; 1/9 PHILADELPHIA PA; 1/10 DOVER, MILTON; 1/11 DELAWARE CITY	421.07
DCOO20200233	04/02/2020	DINSMORE, ANDREW M	02/13/2020	02/24/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/13 MIDDLETOWN; 2/14 MILFORD; 2/17 ODESSA, GLASSBORO NJ; 2/18 NEWARK; 2/19 NEWARK, HAVRE DE GRACE MD; 2/20 NEWARK, CHADDS FORD PA; 2/21 WASHINGTON DC; 2/22 OXFORD MD; 2/24 PHILADELPHIA PA	527.10
DCOO20200234	04/01/2020	BORDEN, EMMA R	03/04/2020	03/04/2020	STAFF TRANSPORTATION	10.90
DCOO20200258	05/07/2020	COIT, SEAN J	11/10/2019	11/19/2019	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.00
DCOO20200259	05/08/2020	COIT, SEAN J	11/21/2019	12/03/2019	STAFF TRANSPORTATION	161.00
DCOO20200260	05/14/2020	COIT, SEAN J	12/05/2019	12/10/2019	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	238.00
DCOO20200261	05/14/2020	COIT, SEAN J	12/19/2019	01/06/2020	STAFF TRANSPORTATION	181.00
DCOO20200262	05/14/2020	COIT, SEAN J	01/10/2020	01/14/2020	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	178.00
DCOO20200263	05/14/2020	COIT, SEAN J	01/17/2020	01/21/2020	STAFF TRANSPORTATION	183.00
DCOO20200264	05/14/2020	COIT, SEAN J	01/25/2020	01/27/2020	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	193.00
DCOO20200265	05/14/2020	COIT, SEAN J	01/31/2020	02/04/2020	STAFF TRANSPORTATION	124.00
DCOO20200266	05/14/2020	COIT, SEAN J	02/06/2020	02/11/2020	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	124.00
DCOO20200267	05/14/2020	COIT, SEAN J	02/13/2020	02/19/2020	STAFF TRANSPORTATION	141.00
DCOO20200268	05/14/2020	COIT, SEAN J	02/27/2020	03/03/2020	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	240.00
DCOO20200269	05/14/2020	COIT, SEAN J	03/05/2020	03/10/2020	STAFF TRANSPORTATION	112.00
DCOO20200291	06/03/2020	COONS, CHRISTOPHER A	01/13/2020	01/14/2020	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	266.00
DCOO20200292	06/03/2020	COONS, CHRISTOPHER A	02/03/2020	02/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	226.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200293	06/03/2020	COONS.CHRISTOPHER A	02/10/2020	02/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	307.00
DCOO20200294	06/03/2020	COONS.CHRISTOPHER A	02/24/2020	02/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	246.00
DCOO20200295	06/03/2020	COONS.CHRISTOPHER A	03/02/2020	03/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	246.00
DCOO20200296	06/03/2020	COONS.CHRISTOPHER A	03/11/2020	03/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	265.00
DCOO20200297	06/03/2020	COONS.CHRISTOPHER A	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	176.00
DCOO20200298	06/03/2020	COONS.CHRISTOPHER A	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	145.00
DCOO20200299	06/11/2020	DINSMORE.ANDREW M	02/25/2020	02/28/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/25 PHILADELPHIA PA, NEWARK; 2/26 WAYNE PA, 2/27 WASHINGTON DC; 2/28 BEAR	219.08
DCOO20200300	06/03/2020	DINSMORE.ANDREW M	03/16/2020	03/31/2020	WILMINGTON TO THE FOLLOWING AND RETURN: 3/16 NEWARK; 3/18, 23 DOVER; 3/20 OCEAN VIEW; 3/26 REHOBOTH BEACH; 3/27 NEWARK, PHILADELPHIA PA; 3/31 CLAYMONT	376.05
DCOO20200301	07/02/2020	DINSMORE.ANDREW M	03/03/2020	03/13/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/3 NEWARK, NEW CASTLE; 3/5 LEWES; 3/6 HARRISBURG PA; 3/9 NEWARK; 3/10 NEWARK, MIDDLETOWN; 3/11 DOVER, PHILADELPHIA PA; 3/12 PHILADELPHIA PA, DOYLESTOWN PA; 3/13 HOCKESSIN	506.73
DCOO20200302	06/03/2020	COONS.CHRISTOPHER A	01/06/2020	01/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	311.00
DCOO20200319	06/29/2020	ROHRER.KATHERINE B	06/22/2020	06/22/2020	STAFF TRANSPORTATION DOVER TO SELBYVILLE, QUEENSTOWN MD TO MARYDEL MD	92.58
DCOO20200320	06/29/2020	ROHRER.KATHERINE B	06/10/2020	06/10/2020	STAFF TRANSPORTATION DOVER TO LAUREL AND RETURN	51.75
DCOO20200326	07/06/2020	MOSER.CHELSEA N	06/05/2020	06/07/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEW CASTLE AND RETURN	146.50
DCOO20200327	07/06/2020	ROHRER.KATHERINE B	06/26/2020	06/26/2020	STAFF PER DIEM STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, MILLSBORO TO DOVER	20.00 69.58
DCOO20200335	07/20/2020	DINSMORE.ANDREW M	04/06/2020	04/30/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/6 NEWARK; 4/8, 23 DOVER; 4/10 TOWNSEND; 4/13 NEWARK, CHADSD FORD PA; 4/15 NEW CASTLE; 4/17 BETHANY BEACH; 4/24 SMYRNA; 4/28 BEAR; 4/30 LEWES, SEAFORD	451.38
DCOO20200336	07/20/2020	DINSMORE.ANDREW M	05/01/2020	05/22/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 DELAWARE CITY; 5/3 MIDDLETOWN; 5/5 ODESSA, CLAYMONT; 5/7 SEAFORD; 5/11 FREDERICA; 5/15 MILTON; 5/18 NEWARK, HARRINGTON; 5/21 LEWES; 5/22 NEWARK, MIDDLETOWN	527.28
DCOO20200337	07/20/2020	DINSMORE.ANDREW M	05/25/2020	05/29/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/25 CAMDEN WYOMING; 5/27 NEWARK; 5/29 LEWES, GREENWOOD	163.30
DCOO20200338	07/20/2020	DINSMORE.ANDREW M	06/01/2020	06/11/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1 DOVER; 6/4 NEWARK; 6/8 FRANKFORD, KENNETT SQUARE PA; 6/10 NEW CASTLE; 6/11 DOVER, MIDDLETOWN	250.70
DCOO20200342	07/23/2020	ROHRER.KATHERINE B	07/17/2020	07/22/2020	STAFF TRANSPORTATION 7/17, 21, 22 DOVER TO HARRINGTON AND RETURN	63.83
DCOO20200349	07/28/2020	BURRITT.DESIREE C	07/23/2020	07/23/2020	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	32.45
DCOO20200360	08/05/2020	PHIFER.LYNNE T	07/23/2020	07/23/2020	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	79.90
DCOO20200361	08/05/2020	WILLIAMS.MORGAN D	07/30/2020	07/30/2020	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	83.35
DCOO20200363	08/07/2020	ROHRER.KATHERINE B	07/23/2020	08/01/2020	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 7/23, 25, 26, 27, 29, 30, 8/1 HARRINGTON; 7/28 DOVER TO HARRINGTON TO MARYDEL MD	204.70
DCOO20200364	08/13/2020	ROHRER.KATHERINE B	08/09/2020	08/09/2020	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON AND RETURN	67.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200365	08/14/2020	WILLIAMS.MORGAN D	08/04/2020	08/07/2020	STAFF TRANSPORTATION	109.00
DCOO20200373	09/02/2020	MOSER.CHELSEA N	07/31/2020	08/09/2020	WILMINGTON TO WASHINGTON DC AND RETURN	137.93
DCOO20200374	09/09/2020	DINSMORE.ANDREW M	06/12/2020	06/24/2020	STAFF TRANSPORTATION	357.08
					WASHINGTON DC TO WILMINGTON AND RETURN	
					WILMINGTON TO THE FOLLOWING AND RETURN: 6/12 CHADDS FORD PA; 6/13 MAGNOLIA, HOCKESSIN; 6/14, 22 DOVER; 6/15 MILFORD; 6/16 CHESAPEAKE CITY MD; 6/17 PHILADELPHIA PA; 6/18 NEWARK, MIDDLETOWN; 6/24 BEL AIR MD, NEW CASTLE	
DCOO20200376	09/02/2020	HALL.TRINITY L	08/27/2020	08/27/2020	STAFF TRANSPORTATION	111.53
					WASHINGTON DC TO DOVER AND RETURN	
DCOO20200385	09/03/2020	ROHRER.KATHERINE B	08/28/2020	08/28/2020	STAFF TRANSPORTATION	59.23
					MARYDEL MD TO LEWES, CHESWOLD TO DOVER	
DCOO20200386	09/03/2020	ROHRER.KATHERINE B	09/02/2020	09/02/2020	STAFF TRANSPORTATION	69.58
					MARYDEL MD TO MILLSBORO, LEWES AND RETURN	
DCOO20200395	09/09/2020	DINSMORE.ANDREW M	08/31/2020	09/04/2020	STAFF TRANSPORTATION	267.38
					WILMINGTON TO THE FOLLOWING AND RETURN: 8/31 MILLSBORO; 9/1 RIDLEY PARK PA; 9/2 MILLSBORO, LEWES; 9/4 NEWARK	
DCOO20200396	09/09/2020	DINSMORE.ANDREW M	06/29/2020	06/30/2020	STAFF TRANSPORTATION	158.41
					WILMINGTON TO THE FOLLOWING AND RETURN: 6/29 DOVER, BEAR; 6/30 MILTON	
DCOO20200397	09/09/2020	DINSMORE.ANDREW M	07/01/2020	07/17/2020	STAFF TRANSPORTATION	429.53
					WILMINGTON TO THE FOLLOWING AND RETURN: 7/1 YORKLYN, NEWPORT; 7/2 DOVER, SEAFORD; 7/3 NEWARK; 7/7 MIDDLETOWN; 7/9 FRANKFORD; 7/10 KENNETT SQUARE PA; 7/16 REHOBOTH BEACH; 7/17 SMYRNA	
DCOO20200398	09/09/2020	DINSMORE.ANDREW M	07/20/2020	07/31/2020	STAFF TRANSPORTATION	399.05
					WILMINGTON TO THE FOLLOWING AND RETURN: 7/20 CHADDS FORD PA; 7/22 MILFORD; 7/24 DOVER; 7/25 CAMDEN WYOMING; 7/27 TRENTON NJ; 7/30 OCEAN CITY NJ; 7/31 OXFORD PA, LANCASTER PA	
DCOO20200402	09/18/2020	RUBIN.SHENLEAH K	01/24/2020	01/24/2020	STAFF TRANSPORTATION	11.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,720.03</b>
CV202003843	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	139.50
CV202004926	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202005849	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	38.40
CV202006055	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	80.00
DCOO20200249	04/15/2020	CREATIVENGINE	01/01/2020	03/31/2020	TECHNICAL SUPPORT	1,350.00
DCOO20200250	04/15/2020	CREATIVENGINE	12/01/2019	12/31/2019	TECHNICAL SUPPORT	450.00
DCOO20200344	07/27/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/18/2020	FEES AND OTHER CHARGES	135.00
DCOO20200345	07/24/2020	CREATIVENGINE	05/31/2020	05/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20200346	07/24/2020	CREATIVENGINE	04/01/2020	04/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20200357	08/06/2020	CREATIVENGINE	07/01/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,548.90</b>
CV202006234	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	2,053.40
DCOO20200248	04/16/2020	CITIBANK - PURCHASE CARD	04/07/2020	04/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DCOO20200270	05/07/2020	CITIBANK - PURCHASE CARD	04/10/2020	04/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DCOO20200276	05/08/2020	VERIZON	03/19/2020	05/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DCOO20200281	05/13/2020	CITIBANK - PURCHASE CARD	05/04/2020	05/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	91.87
DCOO20200282	05/20/2020	CITIBANK - PURCHASE CARD	05/07/2020	05/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	470.63
DCOO20200290	06/02/2020	CITIBANK - PURCHASE CARD	05/19/2020	05/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,234.73
DCOO20200303	06/17/2020	CITIBANK - PURCHASE CARD	05/30/2020	06/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	171.87
DCOO20200318	06/24/2020	CITIBANK - PURCHASE CARD	06/15/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	101.91
DCOO20200322	07/02/2020	CITIBANK - PURCHASE CARD	06/21/2020	06/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,001.96
DCOO20200323	07/02/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	334.27
DCOO20200328	07/17/2020	CITIBANK - PURCHASE CARD	06/21/2020	07/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	89.97
DCOO20200344	07/27/2020	CITIBANK - PURCHASE CARD	07/17/2020	07/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	118.00
DCOO20200354	08/06/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	296.09
DCOO20200355	08/05/2020	CITIBANK - PURCHASE CARD	07/28/2020	07/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	862.92
DCOO20200377	09/02/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	292.91
DCOO20200380	09/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/26/2020	08/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,987.58
DCOO20200381	09/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/23/2020	04/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,535.00
DCOO20200382	09/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO20200383	09/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/22/2020	07/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	679.96
DCOO20200384	09/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/29/2020	07/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.25
DCOO20200401	09/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/13/2020	08/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.25
DCOO20200404	09/29/2020	CITIBANK - PURCHASE CARD	09/07/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	247.98
ACQUISITION OF ASSETS						32,905.77
OTHER PERSONNEL COMPENSATION						3,300.26
PERSONNEL COMP. FULL-TIME PERMANENT						1,533,618.26
PERSONNEL BENEFITS						2,540.55
NET PAYROLL EXPENSES						1,539,459.07

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - COONS**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,667.00	-48,855.17
<b>ORGANIZATION TOTALS</b>	<b>\$55,300.00</b>	<b>-\$45,667.00</b>	<b>-\$48,855.17</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$6,444.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOZICKI, ADAM E			INTERN TO APR. 23	247.31
		HUYNH, JOSHUA L			INTERN TO APR. 15	500.00
		BOAYUE, YEH-LEMEHN M			INTERN TO APR. 15 AND FROM JUL. 9 TO AUG. 15	3,500.08
		PEYTON, MICHAEL A			INTERN TO APR. 15	500.00
		BONGIORNO, KEVIN A			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		CHINN, MEGAN M			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		CONNOR, BENJAMIN S			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		DEVITO, ALEXANDRA K			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		ETGEN, CAROLINE J			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		GOLD, RORY J			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		MORRIS, JACOB H			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		OLURIN, SIMI V			INTERN FROM JUL. 1 TO AUG. 15 AND FROM SEP. 29	3,562.48
		ONUONGA, EMILIA K			INTERN FROM JUL. 1 TO AUG. 15	3,499.98
		SOUTHERST, ALEXANDRA K			INTERN FROM JUL. 9 TO AUG. 15	3,000.08
		KENNEDY, NICOLE L			INTERN FROM JUL. 9 TO AUG. 15	3,000.08
		MINHAS, JASMINE K			INTERN FROM JUL. 16 TO AUG. 15	3,000.00
		PETERS, SAMANTHA K			INTERN FROM SEP. 18	357.13
PERSONNEL COMP. FULL-TIME PERMANENT						45,667.00
NET PAYROLL EXPENSES						45,667.00

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**SENATOR BOB CORKER**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,842.00		
Supplementals	260,815.00		
Transfers	0.00		
Resc / Withdrawals	-203,341.76		
Net Payroll Expenses		0.00	-2,995,109.78
Travel and Transportation of Persons		0.00	-243,899.85
Rent, Communications and Utilities		0.00	-73,242.34
Printing and Reproduction		0.00	-317.93
Other Contractual Services		0.00	-12,191.10
Supplies and Materials		0.00	-50,925.05
Acquisition of Assets		0.00	-6,629.19
<b>ORGANIZATION TOTALS</b>	<b>\$3,382,315.24</b>	<b>\$0.00</b>	<b>-\$3,382,315.24</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR BOB CORKER**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,200,803.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-828,268.30
Travel and Transportation of Persons		0.00	-84,645.39
Rent, Communications and Utilities		0.00	-15,175.94
Other Contractual Services		-4,018.15	-22,125.85
Supplies and Materials		0.00	-4,796.60
Acquisition of Assets		0.00	-33.33
<b>ORGANIZATION TOTALS</b>	\$1,200,803.00	-\$4,018.15	-\$955,045.41
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$245,757.59</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK22000001	07/14/2020	ALDERSON COURT REPORTING	11/28/2018	11/28/2018	OTHER MISCELLANEOUS SERVICES	4,018.15
OTHER CONTRACTUAL SERVICES						4,018.15

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### INTERN COMPENSATION - CORKER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,233.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,899.96
<b>ORGANIZATION TOTALS</b>	\$16,233.00	\$0.00	-\$10,899.96
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$5,333.04</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR JOHN CORNYN**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	-627,819.64		
Net Payroll Expenses		0.00	-3,954,883.31
Travel and Transportation of Persons		0.00	-245,394.47
Rent, Communications and Utilities		0.00	-237,683.96
Other Contractual Services		0.00	-5,209.21
Supplies and Materials		0.00	-65,906.37
Acquisition of Assets		0.00	-78,123.04
<b>ORGANIZATION TOTALS</b>	<b>\$4,587,200.36</b>	<b>\$0.00</b>	<b>-\$4,587,200.36</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN CORNYN**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,155,915.10
Travel and Transportation of Persons		-2,456.60	-266,930.06
Rent, Communications and Utilities		-141.75	-308,851.03
Printing and Reproduction		0.00	-182.58
Other Contractual Services		0.00	-5,341.02
Supplies and Materials		-434.79	-83,917.01
Acquisition of Assets		-60.17	-54,721.91
<b>ORGANIZATION TOTALS</b>	<b>\$5,307,366.00</b>	<b>-\$3,093.31</b>	<b>-\$4,875,858.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$431,507.29</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20190096	05/01/2020	CORNYN,JOHN	09/26/2019	09/30/2019	SENATOR'S INCIDENTALS	21.62
					SENATOR'S TRANSPORTATION	1,396.30
					WASHINGTON DC TO AUSTIN, DALLAS, MIDLAND, AUSTIN - CONTINUED FROM SUBSEQUENT	
					VOUCHER	
DCRN20190099	04/27/2020	CORNYN,JOHN	09/13/2019	09/16/2019	SENATOR'S TRANSPORTATION	652.30
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20190100	04/27/2020	CORNYN,JOHN	09/20/2019	09/22/2019	SENATOR'S PER DIEM	5.12
					SENATOR'S TRANSPORTATION	381.26
					WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>2,456.60</b>
DCRN20190101	04/30/2020	CORNYN,JOHN	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	43.17
DCRN20190102	04/30/2020	CORNYN,JOHN	09/12/2019	09/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	17.00
					<b>ACQUISITION OF ASSETS</b>	<b>60.17</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,613.30
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$32,613.30
UNEXPENDED BALANCE AS OF 09/30/2020			\$40,586.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN CORNYN**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,064,502.19	-4,066,776.58
Travel and Transportation of Persons		-74,064.51	-150,209.55
Rent, Communications and Utilities		-133,661.68	-326,651.73
Printing and Reproduction		-155.88	-155.88
Other Contractual Services		-1,716.85	-2,444.15
Supplies and Materials		-10,157.70	-64,956.97
Acquisition of Assets		-22,092.69	-32,592.69
<b>ORGANIZATION TOTALS</b>	<b>\$5,459,215.00</b>	<b>-\$2,306,351.50</b>	<b>-\$4,643,787.55</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$815,427.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	45,750.00
		BRANDEWIE, DREW R			COMMUNICATIONS DIRECTOR	82,500.00
		SCHUTZE, DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	46,999.92
		OUTERBRIDGE, LINDA C			OFFICE MANAGER	46,999.92
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	54,000.00
		CHAPIUS, JOHN E			SENIOR ADVISOR TO JUN. 21	37,631.25
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	56,250.00
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	86,949.96
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	60,000.00
		MCLOCHLIN, JOHN C			NROTH TEXAS REGIONAL DIRECTOR	45,750.00
		JAMES, DAVID D			STATE DIRECTOR	84,249.96
		SIRACUSE, ANDREW J			COUNSEL TO SEP. 23	73,044.41
		CAMERON, JASON J			CONSTITUENT SERVICES LIASON	20,499.96
		TAUSEND, STEPHEN A			LEGISLATIVE DIRECTOR	79,999.92
		SAUNDERSON, CLAIRE M			LEGISLATIVE ASSISTANT	40,999.92
		ROONEY, MARY FRANCES			COUNSEL	40,999.92
		MC GEE, ANDREA			ADMINISTRATIVE DIRECTOR	43,999.92
		ATCHESON, LAURA M			SENIOR COUNSEL	60,000.00
		DEWOODY, WILLIAM R			DEPUTY REGIONAL DIRECTOR	25,999.92
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.92
		GERHART, MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	31,999.92
		SHARP, ELIZABETH H			TEXAS PRESS SECRETARY	34,999.92
		COSTANZO, EMILY P			CHIEF SPEECH WRITER	45,000.00
		YEZBICK, NATALIE A			PRESS SECRETARY	28,500.00
		WILLIFORD, JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	40,500.00
		COMER, KATHEY G			REGIONAL DIRECTOR	48,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAVANAUGH, BETHANY A WARD, CHARLES H SMITH, JACOB N JUVERA, HENRY MICHAELS, BRIAN P MADAN, CAROLYN S VON ROSENBERG, KATLYN MARIE DELEON, BENJAMIN J ZIEGLER, EMILY A EARL, JOSHUA A GUITTARD, JEFFREY C LAST, JEFFREY M RIEDEL, JOEL D SANCHEZ, CLARISSA GEORGE, EMILY C OVERMAN, ERIN H RAJA, KARTHIK C SANDOVAL, CHRISTOPHER PAUL BARLETTA, ANN ELIZABETH BROOKS, BRENT COOPER, ANDREW JOHN STRINGER, HOLTEN RYAN MILLER, BRIANNA N ANSELM, HANNAH A PETERSEN, HUDSON J YOUNGBLOOD, JACK T MORIARTY, KATELYN C ALMGREN, SARAH BUISE, JORDAN M ARNOLD, ROBERT C COBB, CALEB HALL GIBSON, LAYCEE L WORTH, DEIDRE A FLORES, BRIAN J SANTOS, JESSICA T HANCOCK, MALLORY E COPE, JORDAN A ROBBINS, KENDRA L			LEGAL ASSISTANT TO JUL. 30 SENIOR CASEWORKER LEGISLATIVE ASSISTANT DEPUTY REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT POLICY ADVISOR DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY COORDINATOR DEPUTY REGIONAL DIRECTOR SCHEDULER SENIOR CASEWORKER DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT DEPUTY REGIONAL DIRECTOR STAFF ASSISTANT SENIOR CASEWORKER LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT SENIOR CASEWORKER LEGISLATIVE CORRESPONDENT TO JUN. 24 DIGITAL DIRECTOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR CONSTITUENT SERVICE LIAISON CONSTITUENT SERVICES LIAISON STAFF ASSISTANT STAFF ASSISTANT FROM JUL. 27 STAFF ASSISTANT DEPUTY SCHEDULER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT DEPUTY REGIONAL DIRECTOR FROM APR. 8 STAFF ASSISTANT FROM JUN. 1 LAW CLERK FROM JUN. 1 TO JUL. 10 LAW CLERK FROM JUN. 1 TO JUL. 10 LAW CLERK FROM JUN. 1 TO JUL. 10	13,894.40 22,999.92 30,000.00 25,999.92 20,499.96 6,000.00 23,499.96 21,499.92 35,499.96 21,144.09 22,500.00 48,999.96 34,500.00 19,999.92 20,416.62 24,000.00 19,999.92 19,902.35 9,999.85 43,749.96 60,000.00 18,499.92 18,750.00 17,546.92 17,499.96 6,044.41 17,499.96 20,501.92 18,500.00 18,704.94 16,555.75 16,999.92 17,559.92 26,794.40 11,333.28 2,666.66 2,666.66 2,666.66
DCRN20200230	04/24/2020	CORNYN, JOHN	10/24/2019	10/28/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, WACO, AUSTIN, TEXARKANA, AUSTIN AND RETURN	1,338.30
DCRN20200231	04/24/2020	CORNYN, JOHN	11/07/2019	11/12/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, BEAUMONT, AUSTIN, SAN MARCOS, KERRVILLE, DOSS, AUSTIN AND RETURN	25.50 161.75 1,060.49
DCRN20200233	04/24/2020	CORNYN, JOHN	12/05/2019	12/08/2019	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, FORT WORTH, AUSTIN, SAN ANTONIO AND RETURN	2,152.45
DCRN20200272	04/24/2020	CORNYN, JOHN	12/13/2019	12/16/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, KATY, AUSTIN, DALLAS AND RETURN	22.89 172.50 1,160.80
DCRN20200281	05/12/2020	SHARP, ELIZABETH H	10/09/2019	12/27/2019	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.48
DCRN20200306	04/14/2020	CORNYN, JOHN	12/05/2019	12/06/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION PARKING AND PER DIEM EXPENSES FOR ACADEMY NOMINATING BOARD MEETING HELD IN AUSTIN	5,514.60 710.00
DCRN20200328	04/02/2020	VON ROSENBERG, KATLYN MARIE	03/05/2020	03/05/2020	STAFF TRANSPORTATION AUSTIN TO RICHLAND SPRINGS, SAN SABA AND RETURN	129.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200329	04/02/2020	VON ROSENBERG.KATLYN MARIE	03/03/2020	03/03/2020	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	105.23
DCRN20200330	04/01/2020	SHARP.ELIZABETH H	01/01/2020	02/29/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.22
DCRN20200331	04/01/2020	MORIARTY.KATELYN C	02/19/2020	03/04/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DCRN20200333	04/29/2020	JUVERA.HENRY	02/18/2020	02/18/2020	STAFF TRANSPORTATION SAN ANTONIO TO KYLE AND RETURN	66.59
DCRN20200334	04/30/2020	JUVERA.HENRY	02/18/2020	02/18/2020	STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	95.91
DCRN20200335	04/01/2020	JAMES.DAVID D	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	23.07 11.79
DCRN20200337	04/02/2020	JAMES.DAVID D	02/25/2020	02/25/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	540.32
DCRN20200338	04/02/2020	JAMES.DAVID D	02/19/2020	02/19/2020	STAFF TRANSPORTATION AUSTIN TO MIDLAND, ODESSA AND RETURN	180.56
DCRN20200344	04/24/2020	ABILENE AERO INC	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, L SHARP ABILENE TO DALLAS, AUSTIN, MIDLAND, AUSTIN AND RETURN	1,757.35 3,514.70
DCRN20200345	04/14/2020	ABILENE AERO INC	02/14/2020	02/15/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, E SHARP ABILENE TO AUSTIN, CORPUS CHRISTI, AUSTIN, DENTON, DALLAS, AUSTIN AND RETURN	2,974.74 5,949.48
DCRN20200350	04/24/2020	DELEON.BENJAMIN J	02/07/2020	02/29/2020	STAFF TRANSPORTATION HOUSTON TO THE FOLLOWING AND RETURN: 2/7 GALVESTON; 2/10 HUMBLE; 2/19 BEAUMONT; 2/25 DAYTON; 2/27 DEER PARK; 2/29 INTERDEPARTMENTAL TRANSPORTATION	288.65
DCRN20200351	04/14/2020	DELEON.BENJAMIN J	03/01/2020	03/27/2020	STAFF TRANSPORTATION HOUSTON TO GALVESTON, PASADENA AND RETURN	135.76
DCRN20200355	04/24/2020	GARCIA.ANA MARIA	02/01/2020	02/29/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	822.71
DCRN20200357	04/30/2020	CORNLYN.JOHN	02/13/2020	02/23/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, FORT WORTH, AUSTIN AND RETURN	28.72 166.00 1,199.56
DCRN20200358	05/01/2020	CORNLYN.JOHN	10/01/2019	10/15/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION AUSTIN TO SAN ANTONIO, AUSTIN, HOUSTON, GALVESTON, CONROE, DALLAS, AUSTIN, WESLACO, AUSTIN TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	25.50 175.09 817.99
DCRN20200359	04/30/2020	CORNLYN.JOHN	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,314.80
DCRN20200360	05/01/2020	CORNLYN.JOHN	12/19/2019	01/05/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN AND RETURN	1,992.78
DCRN20200373	05/06/2020	CORNLYN.JOHN	01/09/2020	01/10/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	25.50 158.39 764.40
DCRN20200374	05/06/2020	CORNLYN.JOHN	02/13/2020	02/23/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, FORT WORTH, AUSTIN AND RETURN	657.40
DCRN20200375	05/06/2020	CORNLYN.JOHN	02/27/2020	03/04/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, BEAUMONT, VICTORIA, SAN ANGELO, LUBBOCK, ABILENE, WICHITA FALLS, TYLER, WACO, AUSTIN AND RETURN	102.00 675.22 1,017.68
DCRN20200376	05/13/2020	CORNLYN.JOHN	01/16/2020	01/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	24.57 161.00 764.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200377	05/06/2020	CORNYN,JOHN	03/05/2020	03/06/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, GALVESTON, HOUSTON AND RETURN	35.53 227.39 1,049.69
DCRN20200390	05/20/2020	CORNYN,JOHN	02/06/2020	02/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, GALVESTON, HOUSTON, DALLAS AND RETURN	91.45 671.24 1,243.79
DCRN20200391	06/15/2020	CORNYN,JOHN	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO AUSTIN AND RETURN	40.04
DCRN20200399	06/12/2020	SHARP,ELIZABETH H	05/29/2020	05/29/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	14.33 95.45
DCRN20200400	06/12/2020	JAMES.DAVID D	05/29/2020	05/29/2020	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	87.68
DCRN20200407	06/24/2020	CORNYN,JOHN	05/25/2020	05/31/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN	1,381.69
DCRN20200409	06/17/2020	JAMES.DAVID D	06/12/2020	06/12/2020	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	241.48
DCRN20200410	06/17/2020	SHARP,ELIZABETH H	06/12/2020	06/12/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	20.15 228.84
DCRN20200420	06/26/2020	JAMES.DAVID D	06/19/2020	06/19/2020	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	207.96
DCRN20200421	06/30/2020	SHARP,ELIZABETH H	06/19/2020	06/19/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, KATY AND RETURN	20.45 195.06
DCRN20200422	07/01/2020	CORNYN,JOHN	06/12/2020	06/12/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	16.00 980.20
DCRN20200428	07/09/2020	DELEON,BENJAMIN J	06/01/2020	06/30/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.83
DCRN20200433	07/21/2020	GARCIA,ANA MARIA	06/01/2020	06/30/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	708.69
DCRN20200434	07/24/2020	TEXAS DEPARTMENT OF TRANSPORTATION	10/14/2019	10/14/2019	TRANSPORTATION AIRFARE FOR SEN CORNYN, D JAMES, L SHARP AUSTIN TO WESLACO AND RETURN	1,630.86
DCRN20200437	07/28/2020	JAMES,DAVID D	07/16/2020	07/16/2020	STAFF TRANSPORTATION AUSTIN TO COUPLAND, HOUSTON AND RETURN	236.87
DCRN20200438	07/29/2020	SHARP,ELIZABETH H	07/16/2020	07/16/2020	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COUPLAND, HOUSTON AND RETURN	10.90 215.47
DCRN20200439	08/07/2020	CORNYN,JOHN	07/02/2020	07/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1,347.80
DCRN20200440	07/31/2020	CORNYN,JOHN	06/18/2020	06/19/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	33.83 220.88 1,243.82
DCRN20200455	08/17/2020	CORNYN,JOHN	07/02/2020	07/19/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO AUSTIN AND RETURN	34.45
DCRN20200458	08/21/2020	TEXAS DEPARTMENT OF TRANSPORTATION	08/11/2020	08/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO HARLINGEN AND RETURN	1,548.72
DCRN20200465	08/31/2020	COBB,CALEB HALL	08/27/2020	08/27/2020	STAFF PER DIEM LUBBOCK TO ODESSA AND RETURN	11.56
DCRN20200466	09/01/2020	COBB,CALEB HALL	08/18/2020	08/18/2020	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	142.60
DCRN20200467	09/01/2020	COBB,CALEB HALL	08/16/2020	08/17/2020	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO, MIDLAND AND RETURN	114.40 238.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN20200468	09/01/2020	SHARP.ELIZABETH H	08/10/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION	14.36 193.87
DCRN20200469	09/01/2020	JAMES.DAVID D	08/24/2020	08/24/2020	AUSTIN TO HARLINGEN AND RETURN STAFF TRANSPORTATION	139.86
DCRN20200472	09/17/2020	SHARP.ELIZABETH H	08/24/2020	08/25/2020	AUSTIN TO BRYAN AND RETURN STAFF PER DIEM	12.37 84.13
DCRN20200473	09/04/2020	RIEDEL.JOEL D	08/11/2020	08/11/2020	STAFF TRANSPORTATION AUSTIN TO CORPUS CHRISTI AND RETURN	7.77 244.38
DCRN20200474	09/04/2020	RIEDEL.JOEL D	08/16/2020	08/17/2020	STAFF PER DIEM LUBBOCK TO MIDLAND, SAN ANGELO AND RETURN STAFF TRANSPORTATION	96.00 244.38
DCRN20200475	09/04/2020	RIEDEL.JOEL D	08/18/2020	08/18/2020	LUBBOCK TO SAN ANGELO, MIDLAND AND RETURN STAFF TRANSPORTATION	138.00
DCRN20200476	09/04/2020	RIEDEL.JOEL D	08/26/2020	08/26/2020	LUBBOCK TO AMARILLO AND RETURN STAFF TRANSPORTATION	124.20
DCRN20200477	09/04/2020	RIEDEL.JOEL D	08/27/2020	08/27/2020	LUBBOCK TO CANYON AND RETURN STAFF TRANSPORTATION	157.55
DCRN20200479	09/04/2020	COBB.CALEB HALL	08/31/2020	09/01/2020	LUBBOCK TO ODESSA AND RETURN STAFF PER DIEM	105.38 307.15
DCRN20200480	09/04/2020	CORNYN.JOHN	07/30/2020	08/02/2020	STAFF TRANSPORTATION LUBBOCK TO ODESSA, AMARILLO AND RETURN	1,091.62
DCRN20200481	09/04/2020	RIEDEL.JOEL D	08/31/2020	09/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN STAFF PER DIEM	128.94 296.70
DCRN20200486	09/14/2020	TEXAS DEPARTMENT OF TRANSPORTATION	08/24/2020	08/24/2020	STAFF TRANSPORTATION LUBBOCK TO ODESSA, AMARILLO AND RETURN	2,035.73
DCRN20200487	09/14/2020	TEXAS DEPARTMENT OF TRANSPORTATION	08/31/2020	09/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO COLLEGE STATION, CORPUS CHRISTI AND RETURN	3,058.65
DCRN20200489	09/15/2020	SHARP.ELIZABETH H	08/30/2020	09/02/2020	STAFF TRANSPORTATION AIRFARE FOR SEN CORNYN AUSTIN TO ODESSA, AMARILLO AND RETURN STAFF INCIDENTALS	2.69 273.13 259.36
DCRN20200490	09/15/2020	COMER.KATHEY G	02/01/2020	02/29/2020	STAFF PER DIEM AUSTIN TO ODESSA, LUBBOCK, AMARILLO AND RETURN STAFF TRANSPORTATION	361.39
DCRN20200491	09/15/2020	COMER.KATHEY G	01/01/2020	01/31/2020	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	567.35
DCRN20200496	09/18/2020	YEZBICK.NATALIE A	08/15/2020	08/19/2020	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	400.85 970.12
DCRN20200497	09/18/2020	TEXAS DEPARTMENT OF TRANSPORTATION	08/17/2020	08/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, SAN ANGELO, LUBBOCK, TYLER AND RETURN TRANSPORTATION	6,827.17
DCRN20200504	09/22/2020	WILLIFORD.JEFFREY L	11/04/2019	12/20/2019	AIRFARE FOR SEN CORNYN, N YEZBICK AUSTIN TO SAN ANGELO, ABILENE, MIDLAND, AMARILLO, WICHITA FALLS, TYLER TO WACO STAFF TRANSPORTATION	370.13
DCRN20200505	09/22/2020	WILLIFORD.JEFFREY L	01/04/2020	02/27/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	478.23
DCRN20200506	09/22/2020	WILLIFORD.JEFFREY L	03/03/2020	08/24/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	783.15
DCRN20200508	09/25/2020	VON ROSENBERG.KATLYN MARIE	08/14/2020	08/14/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	118.45
DCRN20200509	09/25/2020	VON ROSENBERG.KATLYN MARIE	08/19/2020	08/19/2020	AUSTIN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	124.78
DCRN20200510	09/25/2020	VON ROSENBERG.KATLYN MARIE	08/18/2020	08/18/2020	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION	124.20
DCRN20200511	09/25/2020	VON ROSENBERG.KATLYN MARIE	08/18/2020	08/18/2020	AUSTIN TO WACO AND RETURN STAFF TRANSPORTATION AUSTIN TO BRYAN AND RETURN	120.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						74,064.51
CV202003905	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	64.60
CV202004927	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	6.95
CV202005062	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	85.50
CV202005434	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	9.00
CV202005850	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	40.45
CV202006056	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	8.50
CV202006251	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	15.20
CV202006784	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	34.25
CV202007224	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DCRN20200459	08/24/2020	ATCHLEY AND ASSOCIATES LLP	07/24/2020	07/24/2020	OTHER MISCELLANEOUS SERVICES	1,450.50
OTHER CONTRACTUAL SERVICES						1,716.85
DCRN20200365	04/30/2020	CORNYN JOHN	01/02/2020	01/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	144.14
DCRN20200371	05/20/2020	BROOKS BRENT	01/07/2020	01/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DCRN20200372	05/13/2020	INTERPERSONAL FREQUENCY LLC	03/31/2020	12/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
DCRN20200500	09/18/2020	INTERPERSONAL FREQUENCY LLC	09/10/2020	09/10/2020	EXT DEV SOFTWARE (EXPENDABLE)	4,650.00
DCRN20200502	09/22/2020	CRITICAL MENTION INC	09/29/2020	12/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	1,783.56
ACQUISITION OF ASSETS						22,092.69
OTHER PERSONNEL COMPENSATION						315.86
PERSONNEL COMP. FULL-TIME PERMANENT						2,063,206.93
PERSONNEL BENEFITS						979.40
NET PAYROLL EXPENSES						2,064,502.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,450.00	-48,450.00
ORGANIZATION TOTALS	\$87,800.00	-\$12,450.00	-\$48,450.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$39,350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONCADA, ROBERT J			INTERN TO MAY. 13	1,075.00
		ALEXANDER, JOHNNY			INTERN TO MAY. 25	1,375.00
		ERIKSEN, LAUREN AVERY			INTERN TO MAY. 1	1,550.00
		SANCHEZ, ROCIO			INTERN TO MAY. 13	1,075.00
		MASSEY, MACY M			INTERN TO MAY. 15	2,250.00
		ANKENBRANDT, LOGAN M			INTERN TO JUN. 1	1,525.00
		CARSON, MADISON B			SUMMER INTERN FROM MAY. 19 TO AUG. 3	1,875.00
		ASTON, EMILY K			INTERN FROM SEP. 8	575.00
		HILL, ALEXIS NICOLE			INTERN FROM SEP. 8	1,150.00
PERSONNEL COMP. FULL-TIME PERMANENT						12,450.00
NET PAYROLL EXPENSES						12,450.00

**SENATOR CATHERINE CORTEZ MASTO**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	-151,221.62		
Net Payroll Expenses		0.00	-2,829,426.28
Travel and Transportation of Persons		0.00	-96,414.88
Rent, Communications and Utilities		0.00	-182,387.06
Printing and Reproduction		0.00	-566.25
Other Contractual Services		0.00	-14,228.44
Supplies and Materials		0.00	-32,858.45
Acquisition of Assets		0.00	-100,776.02
<b>ORGANIZATION TOTALS</b>	<b>\$3,256,657.38</b>	<b>\$0.00</b>	<b>-\$3,256,657.38</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR CATHERINE CORTEZ MASTO**

**Funding Year**      **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,604.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,984,863.11
Travel and Transportation of Persons		44.19	-139,919.99
Rent, Communications and Utilities		-35,023.00	-84,148.63
Printing and Reproduction		0.00	-1,877.25
Other Contractual Services		0.00	-7,210.32
Supplies and Materials		-784.50	-45,644.32
Acquisition of Assets		-6,554.23	-32,174.16
<b>ORGANIZATION TOTALS</b>	<b>\$3,469,196.00</b>	<b>-\$42,317.54</b>	<b>-\$3,295,837.78</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$173,358.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR2020000483	08/27/2020	JP MORGAN CHASE BANK NA	02/06/2019	02/10/2019	STAFF TRANSPORTATION	-44.19
					TRAVEL AND TRANSPORTATION OF PERSONS	-44.19
DCTZ20190273	05/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,554.23
					ACQUISITION OF ASSETS	6,554.23

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## INTERN COMPENSATION - CORTEZ MASTO

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,923.18
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$45,923.18
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$76.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CATHERINE CORTEZ MASTO**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,849.00		
Supplementals	92,672.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,808,972.35	-3,276,379.36
Travel and Transportation of Persons		-8,216.39	-25,125.80
Rent, Communications and Utilities		-81,527.32	-97,449.05
Printing and Reproduction		-250.00	-1,333.31
Other Contractual Services		-1,810.10	-2,914.00
Supplies and Materials		-6,530.49	-29,423.93
Acquisition of Assets		-35,908.29	-35,908.29
<b>ORGANIZATION TOTALS</b>	<b>\$3,568,521.00</b>	<b>-\$1,943,214.94</b>	<b>-\$3,468,533.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$99,987.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIVERA, JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	69,999.93
		YEARSLEY, JOSHUA A			ADMINISTRATIVE DIRECTOR	67,499.96
		DEAN, TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	52,499.96
		ZARAGOZA, ZACHARY D			STATE DIRECTOR	67,499.96
		KELLEHER, BRIDGET E			SENIOR POLICY ADVISOR	48,500.00
		CHAPMAN, KYLE J			SENIOR POLICY ADVISOR	50,000.00
		CHAN, BILL H			REGIONAL REPRESENTATIVE	30,624.98
		BENITEZ, REYNALDO			CHIEF OF STAFF	82,895.77
		SWING, SAMANTHA			LEGISLATIVE ASSISTANT	44,999.96
		KING, RYAN M			COMMUNICATIONS DIRECTOR	67,499.96
		DAVILA, MIGUEL A			REGIONAL REPRESENTATIVE/CASEWORK MANAGER TO SEP. 9	29,364.92
		GARCIA, MONICA			DEPUTY COMMUNICATIONS DIRECTOR TO MAY. 25	12,277.76
		RIVERA-ROJAS, JAVIER			REGIONAL REPRESENTATIVE	31,749.92
		BRADSHAW, JULIA L			DIGITAL DIRECTOR	44,166.64
		SIMPSON, ALANNA I			REGIONAL REPRESENTATIVE	31,749.92
		MORALES, ARIANA			CONSTITUENT SERVICES REPRESENTATIVE	28,749.98
		LOKKEN, SEAN A			LEGISLATIVE AIDE	31,666.60
		TOLENTINO, ANAISY M			DIRECTOR OF SCHEDULING	50,000.00
		NAGASHUNMUGAM, MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	32,499.92
		DEITZ, ALEXANDRIA			LEGISLATIVE AIDE TO SEP. 15	18,445.79
		BATO, CHRISTIAN F			REGIONAL REPRESENTATIVE TO AUG. 9	21,939.55
		CLARK, JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	54,999.92
		ROSS, VICTOR L			REGIONAL REPRESENTATIVE	30,624.98
		MCGRATH-SKRZYDLEWSKI, ELECTRA V			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	37,333.34
		WARNER, JORDAN M			LEGISLATIVE ASSISTANT	44,999.96
		MORGAN, JAMIE R			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	18,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LYNCH, KURT A ENGLEHART, KURT J CREEDON, JOHN T WODARSKI, LAUREN M MANDEZ, VERNA LEE WAYMAN, CAROL E QUINTERO, VIVIANA REYES, STEPHANIE MCCLURE, JOANNE F COGGS, NAOMI D MARSHALL, ANNA A VALDEZ, VANESSA G BADMINGTON, CATHERINE G GLASS, PAULINA R JOHNSTON, ELIZABETH A HAYDOCK, SAMANTHA L LIPIN, ELLA JH DULATRE-GALIMIDI, DELIZA D IBARRA, AARON OBETH PLASCENCIA MARISCAL, NOHELY DALY, AUSTIN JAMES DRYMALSKI, NOAH R SANDERS, A'KEIA S KILLAM, KELA KT RODRIGUEZ, EDGAR D COOPER, MILES Z ARZATE, DARCY A			LEGISLATIVE AIDE REGIONAL REPRESENTATIVE - RURAL LEGISLATIVE AIDE PRESS SECRETARY REGIONAL REPRESENTATIVE TO SEP. 5 ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM APR. 20 SCHEDULER STAFF ASSISTANT LEGISLATIVE AIDE DIGITAL STRATEGIST STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT CHIEF SPEECH WRITER STAFF ASSISTANT NATIONAL SECURITY & FOREIGN POLICY ADVISOR TO SEP. 11 REGIONAL REPRESENTATIVE FROM SEP. 1 REGIONAL REPRESENTATIVE FROM SEP. 9 REGIONAL REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT REGIONAL REPRESENTATIVE PRESS ASSISTANT CONSTITUENCY MEDIA PRESS SECRETARY FROM JUL. 8 STAFF ASSISTANT FROM AUG. 13 REGIONAL REPRESENTATIVE FROM SEP. 8	31,666.60 30,624.98 29,999.96 32,499.92 25,351.37 48,380.48 42,500.00 24,999.92 29,999.96 28,499.96 27,500.00 28,333.32 50,000.00 29,166.64 29,999.96 25,624.94 42,897.74 3,750.00 2,750.00 27,500.00 17,162.01 22,209.94 27,500.00 26,000.00 12,680.51 5,333.31 2,875.00
DCTZ20200124	04/07/2020	ZARAGOZA, ZACHARY D	01/29/2020	01/29/2020	STAFF TRANSPORTATION LAS VEGAS TO MESQUITE AND RETURN	89.70
DCTZ20200126	04/07/2020	BENITEZ, REYNALDO	02/18/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	182.44 672.83 981.18
DCTZ20200127	04/07/2020	CLARK, JENNIFER CROWE	12/06/2019	12/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	13.65 137.99 66.98
DCTZ20200128	04/07/2020	ZARAGOZA, ZACHARY D	02/04/2020	02/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	110.04 873.80 371.88
DCTZ20200134	04/13/2020	CITIBANK - TRAVEL CBA CARD	03/28/2020	03/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	196.40
DCTZ20200135	04/13/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/09/2020	STAFF TRANSPORTATION AIRFARE FOR A SIMPSON LAS VEGAS TO WASHINGTON DC, NEW YORK NY AND RETURN	659.40
DCTZ20200155	04/30/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CORTEZ MASTO IN WASHINGTON DC	14.00
DCTZ20200165	05/08/2020	CITIBANK - TRAVEL CBA CARD	05/03/2020	05/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	373.10
DCTZ20200179	06/03/2020	CITIBANK - TRAVEL CBA CARD	05/23/2020	05/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	746.20
DCTZ20200192	07/07/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	373.10
DCTZ20200205	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	373.10
DCTZ20200233	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/13/2020	08/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS	373.10
DCTZ20200234	08/28/2020	CITIBANK - TRAVEL CBA CARD	08/15/2020	08/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO RENO AND RETURN	488.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCTZ20200243	09/22/2020	CITIBANK - TRAVEL CBA CARD	09/07/2020	09/07/2020	SENATOR'S TRANSPORTATION	373.10
DCTZ20200259	09/30/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/28/2020	AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	746.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,216.39</b>
CV202003844	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	16.00
CV202003906	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202004928	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	32.00
CV202005061	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	24.70
CV202005851	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	12.00
CV202006057	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	24.00
CV202006785	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	55.00
CV202007033	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	125.00
DCTZ20200129	04/07/2020	CITIBANK - PURCHASE CARD	02/24/2020	02/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DCTZ20200134	04/13/2020	CITIBANK - TRAVEL CBA CARD	03/28/2020	03/28/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200135	04/13/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/09/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200165	05/08/2020	CITIBANK - TRAVEL CBA CARD	05/03/2020	05/03/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200176	06/02/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DCTZ20200180	06/03/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200192	07/07/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200205	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/19/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200215	07/31/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DCTZ20200233	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/13/2020	08/13/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200234	08/28/2020	CITIBANK - TRAVEL CBA CARD	08/15/2020	08/16/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200243	09/22/2020	CITIBANK - TRAVEL CBA CARD	09/07/2020	09/07/2020	FEES AND OTHER CHARGES	40.00
DCTZ20200259	09/30/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/28/2020	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,810.10</b>
DCTZ20200158	04/30/2020	CITIBANK - PURCHASE CARD	04/22/2020	04/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	35.24
DCTZ20200160	05/01/2020	CITIBANK - PURCHASE CARD	04/22/2020	04/22/2020	PURCHASED SOFTWARE (EXPENDABLE)	18.01
DCTZ20200176	06/02/2020	CITIBANK - PURCHASE CARD	05/15/2020	05/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,445.00
DCTZ20200177	06/02/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	28.99
DCTZ20200178	06/02/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	56.99
DCTZ20200183	06/12/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	592.49
DCTZ20200188	06/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/07/2020	05/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,906.34
DCTZ20200189	06/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/07/2020	05/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11,592.25
DCTZ20200195	07/07/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DCTZ20200199	07/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/11/2020	05/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,318.45
DCTZ20200202	07/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2020	05/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	311.92
DCTZ20200208	07/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/28/2020	05/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,394.65
DCTZ20200210	07/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/04/2020	06/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,336.71
DCTZ20200214	07/29/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	394.75
DCTZ20200215	07/31/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DCTZ20200238	09/03/2020	CITIBANK - PURCHASE CARD	08/28/2020	08/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	739.77
DCTZ20200250	09/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2020	07/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,690.27
DCTZ20200251	09/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/07/2020	07/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,442.47
DCTZ20200255	09/29/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
<b>ACQUISITION OF ASSETS</b>						<b>35,908.29</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,806,646.20
PERSONNEL BENEFITS						2,326.15
<b>NET PAYROLL EXPENSES</b>						<b>1,808,972.35</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,228.30	-40,954.92
ORGANIZATION TOTALS	\$55,300.00	-\$32,228.30	-\$40,954.92
UNEXPENDED BALANCE AS OF 09/30/2020			\$14,345.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARKIN, PATRICK JOHN			INTERN FROM APR. 23 TO AUG. 15	9,655.55
		JACKSON, HANNAH J			INTERN FROM MAY. 11 TO JUL. 17	3,484.00
		EPHREM, ZANTANA			INTERN FROM MAY. 14 TO AUG. 30	9,273.32
		ANTONUCCIO, JOSEPH D			INTERN FROM JUN. 1 TO JUL. 30	2,604.15
		WOODWARD, JONATHAN A			INTERN FROM JUL. 22	5,979.99
		MASON, KRISTINA			INTERN FROM SEP. 8	798.60
		GOODMAN-RABNER, DANIELA			INTERN FROM SEP. 21	432.69
PERSONNEL COMP. FULL-TIME PERMANENT						32,228.30
NET PAYROLL EXPENSES						32,228.30

**SENATOR TOM COTTON**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,151,178.00		
Supplementals	247,140.00		
Transfers	0.00		
Resc / Withdrawals	-500,128.44		
Net Payroll Expenses		0.00	-2,649,943.30
Travel and Transportation of Persons		0.00	-68,941.48
Rent, Communications and Utilities		0.00	-50,724.07
Other Contractual Services		0.00	-6,858.14
Supplies and Materials		0.00	-86,663.69
Acquisition of Assets		0.00	-35,058.88
<b>ORGANIZATION TOTALS</b>	<b>\$2,898,189.56</b>	<b>\$0.00</b>	<b>-\$2,898,189.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,943,436.61
Travel and Transportation of Persons		0.00	-134,058.75
Rent, Communications and Utilities		0.00	-59,077.47
Printing and Reproduction		0.00	-6.88
Other Contractual Services		0.00	-6,246.69
Supplies and Materials		-18.00	-59,733.44
Acquisition of Assets		0.00	-12,539.21
ORGANIZATION TOTALS	\$3,463,628.00	-\$18.00	-\$3,215,099.05
UNEXPENDED BALANCE AS OF 09/30/2020			\$248,528.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - COTTON**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,672.08
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$43,672.08
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,327.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TOM COTTON**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,692,187.20	-3,224,274.51
Travel and Transportation of Persons		-8,440.09	-45,717.28
Rent, Communications and Utilities		-34,442.55	-51,414.16
Printing and Reproduction		-24.00	-40.00
Other Contractual Services		-5,301.99	-7,429.19
Supplies and Materials		-10,547.31	-28,080.07
Acquisition of Assets		-8,476.24	-8,633.62
<b>ORGANIZATION TOTALS</b>	<b>\$3,560,213.00</b>	<b>-\$1,759,419.38</b>	<b>-\$3,365,588.83</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$194,624.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGAUGHEY, MARGARET B			SPECIAL COUNSEL FROM MAY. 2	67,082.98
		RITCHIE, ANDREW S			COUNSEL	72,199.92
		TABLER, CAROLINE R			COMMUNICATIONS DIRECTOR	84,729.48
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	30,212.40
		HUDSON, ANDREW			COUNSEL	84,729.48
		MOODY, VANESSA G			FIELD DIRECTOR	73,999.92
		PORTER, ALBERT D			FIELD REPRESENTATIVE	39,730.17
		HERRING, PATRICIA A			DEPUTY STATE DIRECTOR	55,863.93
		TODD, JOHN C			COALITIONS DIRECTOR	39,957.92
		COUTTS, DOUGLAS C			CHIEF OF STAFF	84,729.48
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT TO AUG. 5	30,184.75
		WENK, BRAXTON R			DIRECTOR OF ADMINISTRATION	56,584.00
		COLAS, BRIAN C			SENIOR ADVISOR	59,637.00
		MORRIS, LARRY J JR			FIELD REPRESENTATIVE	35,021.00
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	3,692.40
		MILLAR, SHANNON N			STATE OFFICE MANAGER	36,056.00
		STOKES, JOHN K			PROJECT MANAGER	44,071.74
		JOHNSON, KRISTEN A			LEGISLATIVE CORRESPONDENT	35,057.18
		NOONAN, JOHN O			DEFENSE POLICY ADVISOR	84,729.48
		LINCZER, EDWARD F			LEGISLATIVE ASSISTANT	58,209.00
		SEITZ, MATTHEW B			SPEECH WRITER	60,000.30
		HAUPTMAN, KYLE S			ECONOMIC POLICY ADVISOR TO MAY. 26	26,360.28
		DEOUDS, JONI N.S			DEPUTY CHIEF OF STAFF	84,729.48
		WHITE, JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	23,633.96
		MORAN, MATTEO L			INTERIM TO MAY. 6	4,695.88
		MURPHY, MATTHEW S			INTERIM	24,997.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARNOLD, JAMES S SCHROEDER, ANDREW J HOOVER, CHRIS B MACLEAN, AARON B MILLER, AUSTIN D ERSTINE, MADISON A CRAIN, MICHELLE L NOBLETT, DEVYN B LEMON, ADAM M WRIGHT, STEPHEN M RIDER, DAVID R GABEL, ANDREW B GARNER, CODY C EDWARDS, SAMUEL J BARBER, CHRISTOPHER M HOGAN, ZACHARY M BASIL, ELIZABETH CLARE			PRESS SECRETARY SPECIAL ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT CASEWORKER LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE FIELD REPRESENTATIVE RESEARCH ASSISTANT TO JUL. 24 INTERN FROM JUN. 1 TO JUL. 10 INTERN FROM JUN. 1 TO JUL. 10 INTERN FROM JUN. 1 TO JUL. 10 INTERN FROM JUN. 1 TO JUL. 10 LEGISLATIVE CORRESPONDENT FROM AUG. 24	53,583.99 48,677.70 24,999.92 79,804.76 19,499.96 28,703.32 19,563.48 20,563.48 26,292.00 20,598.48 22,500.00 15,833.30 1,333.33 1,333.33 1,333.33 1,333.33 5,138.88
DCOT20200301	04/22/2020	RITCHIE, ANDREW S	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	14.00 43.08 238.76
DCOT20200344	09/10/2020	WRIGHT, STEPHEN M	02/27/2020	02/28/2020	STAFF TRANSPORTATION LITTLE ROCK TO THE FOLLOWING AND RETURN: 2/27 SHERWOOD; 2/28 INTERDEPARTMENTAL TRANSPORTATION	22.89
DCOT20200373	04/01/2020	HOOVER, CHRIS B	03/09/2020	03/12/2020	STAFF TRANSPORTATION SPRINGDALE TO THE FOLLOWING AND RETURN: 3/10 ROGERS, SPRINGDALE TO THE FOLLOWING: 3/9 YELLVILLE, SUMMIT, PYATT, VALLEY SPRINGS, HARRISON, VAN BUREN, VAN BUREN TO THE FOLLOWING AND RETURN: 3/10 OZARK, 3/12 MALVERN, LITTLE ROCK	404.94
DCOT20200374	04/01/2020	HERRING, PATRICIA A	03/11/2020	03/11/2020	EL DORADO TO NORTH LITTLE ROCK AND RETURN	141.70
DCOT20200375	04/01/2020	MILLAR, SHANNON N	03/12/2020	03/12/2020	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	67.58
DCOT20200434	07/08/2020	HERRING, PATRICIA A	05/22/2020	05/22/2020	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA TO STRONG	111.18
DCOT20200435	07/08/2020	HERRING, PATRICIA A	05/24/2020	05/24/2020	STAFF TRANSPORTATION STRONG TO FAYETTEVILLE, NORTH LITTLE ROCK AND RETURN	350.98
DCOT20200436	07/08/2020	HERRING, PATRICIA A	06/12/2020	06/12/2020	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AND RETURN	140.61
DCOT20200437	07/08/2020	HERRING, PATRICIA A	06/20/2020	06/20/2020	STAFF TRANSPORTATION EL DORADO TO TEXARKANA TX AND RETURN	110.09
DCOT20200438	07/07/2020	STOKES, JOHN K	06/29/2020	06/29/2020	STAFF TRANSPORTATION DARDANELLE TO MAYFLOWER AND RETURN	83.39
DCOT20200440	07/07/2020	WENK, BRAXTON R	06/24/2020	06/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.24
DCOT20200447	07/23/2020	CITIBANK - TRAVEL CBA CARD	07/07/2020	07/16/2020	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO LITTLE ROCK AND RETURN.	326.46
DCOT20200448	07/20/2020	CITIBANK - TRAVEL CBA CARD	07/09/2020	07/09/2020	STAFF TRANSPORTATION AIRFARE FOR A HUDSON LITTLE ROCK TO BIRMINGHAM AL	338.60
DCOT20200449	08/03/2020	WRIGHT, STEPHEN M	07/09/2020	07/09/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DCOT20200450	08/03/2020	WRIGHT, STEPHEN M	07/07/2020	07/07/2020	STAFF TRANSPORTATION LITTLE ROCK TO CABOT AND RETURN	28.34
DCOT20200451	07/23/2020	HOOVER, CHRIS B	06/25/2020	06/25/2020	STAFF TRANSPORTATION SPRINGDALE TO ROGERS AND RETURN	12.10
DCOT20200452	08/05/2020	WRIGHT, STEPHEN M	06/20/2020	06/27/2020	STAFF TRANSPORTATION 6/20, 25, 27 LITTLE ROCK TO JACKSONVILLE AND RETURN	72.49
DCOT20200453	07/21/2020	HOOVER, CHRIS B	07/17/2020	07/17/2020	STAFF TRANSPORTATION SPRINGDALE TO HARRISON TO VAN BUREN	107.91



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200456	07/20/2020	CITIBANK - TRAVEL CBA CARD	07/08/2020	07/08/2020	SENATOR'S TRANSPORTATION	161.73
DCOT20200463	07/23/2020	CITIBANK - TRAVEL CBA CARD	07/08/2020	07/08/2020	AIRFARE FOR SEN COTTON WASHINGTON DC TO LITTLE ROCK	132.98
DCOT20200471	07/23/2020	CITIBANK - TRAVEL CBA CARD	07/08/2020	07/08/2020	STAFF TRANSPORTATION	161.73
DCOT20200472	07/27/2020	CITIBANK - TRAVEL CBA CARD	07/06/2020	07/13/2020	AIRFARE FOR A HUDSON BIRMINGHAM AL TO LITTLE ROCK	421.91
DCOT20200476	07/29/2020	HUDSON.ANDREW	07/08/2020	07/09/2020	STAFF TRANSPORTATION	17.40
DCOT20200490	08/06/2020	RITCHIE.ANDREW S	07/06/2020	07/20/2020	AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	132.72
					STAFF INCIDENTALS	80.02
					STAFF PER DIEM	125.52
					STAFF TRANSPORTATION	590.14
					WASHINGTON DC TO LITTLE ROCK AND RETURN	416.74
DCOT20200491	08/05/2020	WRIGHT.STEPHEN M	07/22/2020	07/22/2020	STAFF TRANSPORTATION	15.26
DCOT20200494	08/12/2020	MOODY.VANESSA G	06/11/2020	06/11/2020	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.46
DCOT20200495	08/12/2020	CITIBANK - TRAVEL CBA CARD	08/05/2020	08/05/2020	STAFF TRANSPORTATION	166.23
DCOT20200496	08/26/2020	WRIGHT.STEPHEN M	08/07/2020	08/07/2020	AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK	75.76
DCOT20200503	08/27/2020	RITCHIE.ANDREW S	08/05/2020	08/18/2020	LITTLE ROCK TO BENTON, MORRILTON AND RETURN	68.00
DCOT20200504	08/26/2020	WRIGHT.STEPHEN M	08/13/2020	08/13/2020	STAFF INCIDENTALS	41.11
					STAFF PER DIEM	36.92
					STAFF TRANSPORTATION	42.51
					WASHINGTON DC TO LITTLE ROCK AND RETURN	14.17
					LITTLE ROCK TO CABOT, WARD, BEEBE AND RETURN	160.78
DCOT20200505	08/26/2020	WRIGHT.STEPHEN M	08/05/2020	08/05/2020	STAFF TRANSPORTATION	14.17
DCOT20200506	08/27/2020	MOODY.VANESSA G	08/07/2020	08/07/2020	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.78
DCOT20200511	09/08/2020	STOKES.JOHN K	08/14/2020	08/14/2020	STAFF TRANSPORTATION	19.42
DCOT20200515	09/08/2020	CITIBANK - TRAVEL CBA CARD	08/11/2020	08/13/2020	STAFF PER DIEM	217.46
					STAFF TRANSPORTATION	332.82
					DARDANELLE TO JONESBORO AND RETURN	166.23
					AIRFARE FOR J NOOAN WASHINGTON DC TO FAYETTEVILLE AND RETURN	6.54
					STAFF TRANSPORTATION	8.72
DCOT20200516	09/08/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/18/2020	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.23
DCOT20200528	09/10/2020	WRIGHT.STEPHEN M	08/31/2020	08/31/2020	STAFF TRANSPORTATION	6.00
DCOT20200529	09/10/2020	WRIGHT.STEPHEN M	08/03/2020	08/03/2020	AIRFARE FOR A RITCHIE LITTLE ROCK TO WASHINGTON DC	11.99
DCOT20200530	09/11/2020	HOOVER.CHRIS B	09/02/2020	09/04/2020	STAFF TRANSPORTATION	139.52
DCOT20200531	09/10/2020	HOOVER.CHRIS B	08/26/2020	08/26/2020	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.06
DCOT20200532	09/10/2020	HOOVER.CHRIS B	08/11/2020	08/12/2020	STAFF TRANSPORTATION	404.39
DCOT20200533	09/10/2020	WRIGHT.STEPHEN M	07/30/2020	07/30/2020	VAN BUREN TO THE FOLLOWING AND RETURN: 9/2 LITTLE ROCK; 9/4 WALDRON, MENA, HATFIELD	6.00
DCOT20200534	09/10/2020	WRIGHT.STEPHEN M	08/15/2020	08/15/2020	STAFF TRANSPORTATION	11.99
DCOT20200551	09/29/2020	HOOVER.CHRIS B	09/12/2020	09/18/2020	8/11, 12 VAN BUREN TO FORT SMITH AND RETURN	139.52
					STAFF TRANSPORTATION	37.06
					LITTLE ROCK TO DEWITT AND RETURN	404.39
					LITTLE ROCK TO AUSTIN AND RETURN	
					STAFF TRANSPORTATION	
					VAN BUREN TO THE FOLLOWING AND RETURN: 9/12 FAYETTEVILLE; 9/15 BENTON, LITTLE ROCK; 9/16 GREENWOOD; 9/17 FORT SMITH, DARDANELLE; 9/18 OZARK	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOT20200552	09/29/2020	HOOVER.CHRIS B	09/22/2020	09/25/2020	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 9/22 FORT SMITH; 9/24 ATKINS, POTTSVILLE, RUSSELLVILLE, CLARKSVILLE, PARIS; 9/25 MULBERRY	143.88
DCOT20200554	09/29/2020	NOBLETT.DEVYN B	09/02/2020	09/02/2020	STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	217.56
DCOT20200555	09/29/2020	HERRING.PATRICIA A	08/25/2020	08/25/2020	STAFF TRANSPORTATION EL DORADO TO SHERWOOD, LITTLE ROCK, NORTH LITTLE ROCK, JACKSONVILLE AND RETURN	142.79
DCOT20200556	09/30/2020	HERRING.PATRICIA A	07/02/2020	07/02/2020	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	107.91
DCOT20200557	09/29/2020	HERRING.PATRICIA A	07/18/2020	07/18/2020	STAFF TRANSPORTATION EL DORADO TO TEXARKANA TX AND RETURN	105.73
DCOT20200558	09/29/2020	HERRING.PATRICIA A	09/02/2020	09/02/2020	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	130.80
DCOT20200559	09/29/2020	HERRING.PATRICIA A	09/10/2020	09/10/2020	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	107.91
DCOT20200560	09/28/2020	WRIGHT.STEPHEN M	08/25/2020	08/25/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.16
DCOT20200561	09/28/2020	WRIGHT.STEPHEN M	09/24/2020	09/24/2020	STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD AND RETURN - 2 TRIPS	34.88
DCOT20200562	09/28/2020	WRIGHT.STEPHEN M	09/11/2020	09/11/2020	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, MENIFEE AND RETURN	53.41
DCOT20200563	09/28/2020	WRIGHT.STEPHEN M	09/10/2020	09/10/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,440.09</b>
CV202005888	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	190.00
DCOT20200407	05/28/2020	MCGUIREWOODS LLP	03/02/2020	04/27/2020	OTHER MISCELLANEOUS SERVICES	335.00
DCOT20200430	07/01/2020	GABEL ANDREW B	06/16/2020	06/16/2020	FEES AND OTHER CHARGES	19.99
DCOT20200433	07/07/2020	MCGUIREWOODS LLP	05/12/2020	05/27/2020	OTHER MISCELLANEOUS SERVICES	4,288.00
DCOT20200455	07/21/2020	MCGUIREWOODS LLP	06/23/2020	06/30/2020	OTHER MISCELLANEOUS SERVICES	469.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,301.99</b>
CV202004986	09/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	8,100.00
DCOT20200370	04/02/2020	OFFICE DEPOT INC	02/07/2020	02/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	238.45
DCOT20200410	05/28/2020	CITIBANK - PURCHASE CARD	04/20/2020	04/20/2020	PURCHASED SOFTWARE (EXPENDABLE)	137.79
<b>ACQUISITION OF ASSETS</b>						<b>8,476.24</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,591,988.20
PERSONNEL BENEFITS						199.00
<b>NET PAYROLL EXPENSES</b>						<b>1,692,187.20</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,106.18	-36,871.36
ORGANIZATION TOTALS	\$55,300.00	-\$12,106.18	-\$36,871.36
UNEXPENDED BALANCE AS OF 09/30/2020			\$18,428.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GHALILI, ANDREW			INTERN FROM SEP. 1	1,333.32
		BURKES, NATHANIEL S			INTERN TO MAY. 15	1,500.00
		FUNK, SHAEELI M			INTERN TO APR. 13	433.33
		BLUM, REUBEN W			INTERN TO MAY. 15	2,406.24
		MILLER, CARL A			INTERN TO APR. 24	799.99
		TRENSE, ELIZABETH G			INTERN FROM JUL. 6 TO AUG. 7	1,066.66
		APPLETON, WILLIAM J			INTERN FROM JUL. 6 TO AUG. 14	1,299.99
		BOARDMAN, BRAYE C			INTERN FROM JUL. 7 TO AUG. 14	1,266.65
		SAHN, CHLOE E			INTERN FROM SEP. 1	1,000.00
		HARDIMAN, MARISSA F			INTERN FROM SEP. 1	1,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						12,106.18
NET PAYROLL EXPENSES						12,106.18

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KEVIN CRAMER**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,547,027.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,337,051.25
Travel and Transportation of Persons		0.00	-109,702.00
Rent, Communications and Utilities		0.00	-29,905.71
Printing and Reproduction		0.00	-873.19
Other Contractual Services		-14,450.00	-33,720.75
Supplies and Materials		0.00	-112,378.68
Acquisition of Assets		-3,912.12	-58,690.14
<b>ORGANIZATION TOTALS</b>	<b>\$2,593,619.00</b>	<b>-\$18,362.12</b>	<b>-\$1,682,321.72</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$911,297.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20190228	04/07/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,000.00
DCRM20190230	06/18/2020	CREATIVENGINE	09/30/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,000.00
DCRM20190232	08/04/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>14,450.00</b>
DCRM20190229	04/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	909.46
DCRM20190231	07/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,002.66
<b>ACQUISITION OF ASSETS</b>						<b>3,912.12</b>

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### INTERN COMPENSATION - CRAMER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,000.29
<b>ORGANIZATION TOTALS</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>-\$21,000.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$13,499.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,106,212.98	-1,997,563.87
Travel and Transportation of Persons		-70,069.21	-124,029.82
Rent, Communications and Utilities		-25,281.45	-42,582.77
Printing and Reproduction		0.00	-216.00
Other Contractual Services		-2,120.30	-2,667.60
Supplies and Materials		-54,411.07	-59,462.28
Acquisition of Assets		-45,272.35	-60,952.62
<b>ORGANIZATION TOTALS</b>	<b>\$3,542,100.00</b>	<b>-\$1,303,367.36</b>	<b>-\$2,287,474.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,254,625.04</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLIN, ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	35,900.00
		STVERAK, JASON WESLEY			DEPUTY CHIEF OF STAFF	73,616.60
		BUENING, RACHEL N			ADMINISTRATIVE DIRECTOR	53,850.00
		SILVERTHORN, MARY C			DEPUTY SCHEDULER	33,175.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		BERGSTROM, BENJAMIN P			LEGISLATIVE ASSISTANT TO AUG. 24	33,839.93
		LINGLE, DREW PARKER			LEGISLATIVE AIDE	30,000.00
		GRUMAN, MARK E			CHIEF OF STAFF	84,729.48
		WELLS, TORREY S			LEGISLATIVE CORRESPONDENT	28,099.92
		GIBBENS, LISA BECKSTROM			STATE DIRECTOR	58,999.92
		COLLIN, RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	35,900.00
		WEIDERT, KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	40,974.96
		GLADING-RAZEGHI, JENNIFER JOYCE			IT DIRECTOR	33,333.27
		WILKINS, JACOB H			COMMUNICATIONS DIRECTOR	60,324.58
		MAROHL, CHRISTOPHER A			SENIOR POLICY ADVISOR	46,983.28
		WELLS, EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT	25,524.96
		MITCHELL, SAMUEL A			STAFF ASSISTANT	19,316.64
		RICHARDS, RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	48,699.96
		CUSTER, EMILY G			CONSTITUENT SERVICES REPRESENTATIVE	29,130.00
		CHAMBERS, MICAH DAVID			LEGISLATIVE DIRECTOR TO MAY, 31 AND FROM JUL. 20	57,091.34
		LINK, JODY L			DIRECTOR OF CONSTITUENT SERVICES	46,125.00
		KELSCH, MICHAEL J			FIELD REPRESENTATIVE	30,675.00
		MAXFIELD, DILAN G			DIGITAL DIRECTOR	31,791.59
		KENYON, RYAN J			LEGISLATIVE AIDE	30,000.00
		KEMP, REID D			CONSTITUENT SERVICES REPRESENTATIVE	28,099.92
		KUHNS, COLBY JESS			NATIONAL SECURITY ADVISOR	61,575.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TIBBETTS, BRIANNA E VANNETT, ALEXIS R BOMAR, DELANIE M			STAFF ASSISTANT FROM JUN. 1 LEGISLATIVE AIDE FROM JUL. 13 DEPUTY PRESS SECRETARY FROM JUL. 20	16,666.64 14,750.00 13,347.19
DCRM20200344	04/03/2020	KELSCH, MICHAEL J	03/27/2020	03/27/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	225.40
DCRM20200349	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	244.20
DCRM20200353	04/09/2020	CRAMER, KEVIN J	04/02/2020	04/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.01
DCRM20200355	04/15/2020	CRAMER, KEVIN J	04/04/2020	04/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK	20.00
DCRM20200359	04/13/2020	CITIBANK - TRAVEL CBA CARD	04/02/2020	04/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	229.48
DCRM20200360	04/14/2020	CITIBANK - TRAVEL CBA CARD	04/04/2020	04/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	220.18
DCRM20200362	04/17/2020	KELSCH, MICHAEL J	04/10/2020	04/10/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	226.55
DCRM20200385	05/06/2020	CRAMER, KEVIN J	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.11
DCRM20200386	05/08/2020	KELSCH, MICHAEL J	05/01/2020	05/01/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	225.40
DCRM20200387	05/08/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	466.69
DCRM20200389	05/08/2020	CRAMER, KEVIN J	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.48
DCRM20200390	05/12/2020	WEIDERT, KAITLYN MARIE	05/08/2020	05/08/2020	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	126.50
DCRM20200404	05/14/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	229.48
DCRM20200405	05/14/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	466.20
DCRM20200406	05/19/2020	KELSCH, MICHAEL J	05/15/2020	05/15/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	228.85
DCRM20200407	05/18/2020	CRAMER, KEVIN J	05/11/2020	05/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.19
DCRM20200408	05/19/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/16/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK AND RETURN	449.66
DCRM20200409	05/18/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	534.60
DCRM20200410	05/27/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/15/2020	STAFF TRANSPORTATION AIRFARE FOR C MAROHL WICHITA KS TO BISMARCK AND RETURN	991.06
DCRM20200412	05/18/2020	CRAMER, KEVIN J	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.02
DCRM20200414	05/21/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	466.20
DCRM20200415	05/20/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/15/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL BISMARCK TO JAMESTOWN AND RETURN	115.82
DCRM20200416	05/20/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J WILKINS BISMARCK TO JAMESTOWN AND RETURN	129.96
DCRM20200417	05/26/2020	WILKINS, JACOB H	05/14/2020	05/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.15 248.60 63.95
DCRM20200418	05/26/2020	MAROHL, CHRISTOPHER A	05/14/2020	05/15/2020	WASHINGTON DC TO BISMARCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WICHITA KS TO BISMARCK, JAMESTOWN, BISMARCK AND RETURN	11.06 78.53

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			START	END		
DCRM20200419	05/22/2020	WEIDERT.KAITLYN MARIE	05/19/2020	05/19/2020	STAFF PER DIEM STAFF TRANSPORTATION	11.60 159.85
DCRM20200428	05/26/2020	CRAMER.KEVIN J	05/21/2020	05/21/2020	MINOT TO WATFORD CITY AND RETURN SENATOR'S TRANSPORTATION	57.67
DCRM20200433	06/05/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	602.51
DCRM20200434	06/05/2020	KELSCH.MICHAEL J	06/03/2020	06/03/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF PER DIEM	11.79 226.55
DCRM20200435	06/04/2020	CRAMER.KEVIN J	05/28/2020	06/03/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN SENATOR'S PER DIEM	16.67 18.81
DCRM20200436	06/09/2020	KELSCH.MICHAEL J	05/25/2020	05/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN	221.95
DCRM20200437	06/08/2020	CRAMER.KEVIN J	06/03/2020	06/04/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	52.53
DCRM20200438	06/09/2020	CITIBANK - TRAVEL CBA CARD	06/03/2020	06/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.56
DCRM20200439	06/11/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO GRAND FORKS AND RETURN	220.18
DCRM20200440	06/09/2020	CITIBANK - TRAVEL CBA CARD	06/03/2020	06/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	220.18
DCRM20200446	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/26/2020	06/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	220.18
DCRM20200450	06/09/2020	CRAMER.KEVIN J	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	20.37
DCRM20200456	06/12/2020	CRAMER.KEVIN J	06/12/2020	06/12/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	22.39
DCRM20200463	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	426.69
DCRM20200464	06/16/2020	CRAMER.KEVIN J	06/15/2020	06/15/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR'S TRANSPORTATION	20.44
DCRM20200465	06/18/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	220.18
DCRM20200471	06/19/2020	CRAMER.KEVIN J	06/18/2020	06/18/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	33.75
DCRM20200472	06/23/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	220.18
DCRM20200473	06/24/2020	KELSCH.MICHAEL J	06/20/2020	06/20/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK STAFF TRANSPORTATION	228.28
DCRM20200474	06/23/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	FARGO TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	220.18
DCRM20200478	06/29/2020	KELSCH.MICHAEL J	06/24/2020	06/24/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC STAFF PER DIEM	15.71
DCRM20200479	06/25/2020	CRAMER.KEVIN J	06/22/2020	06/25/2020	FARGO TO VALLEY CITY AND RETURN SENATOR'S TRANSPORTATION	76.16
DCRM20200495	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/24/2020	06/24/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.24
DCRM20200496	07/06/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	RENTAL AUTO FOR M KELSCH FARGO TO VALLEY CITY AND RETURN SENATOR'S TRANSPORTATION	220.18
DCRM20200497	07/06/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK SENATOR'S TRANSPORTATION	426.69
DCRM20200509	07/09/2020	CRAMER.KEVIN J	06/25/2020	07/02/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	93.31
DCRM20200510	07/13/2020	KELSCH.MICHAEL J	07/07/2020	07/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	226.55
DCRM20200511	07/13/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	FARGO TO BISMARCK AND RETURN SENATOR'S TRANSPORTATION	220.18
					AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	

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			START	END		
DCRM20200512	07/13/2020	KEMP.REID D	07/02/2020	07/02/2020	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	92.58
DCRM20200524	07/20/2020	MAROHL.CHRISTOPHER A	07/09/2020	07/10/2020	STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN	12.18 27.66
DCRM20200537	07/22/2020	RICHARDS.RANDY J	07/15/2020	07/15/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	8.12 287.50
DCRM20200541	07/21/2020	BUENING.RACHEL N	07/20/2020	07/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.63
DCRM20200551	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	477.60
DCRM20200552	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/08/2020	07/10/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN	199.17
DCRM20200553	07/30/2020	STVERAK.JASON WESLEY	07/23/2020	07/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA, BISMARCK AND RETURN	25.60 211.44 177.27
DCRM20200556	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/26/2020	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO BISMARCK, FARGO AND RETURN	380.83
DCRM20200557	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/25/2020	STAFF TRANSPORTATION AIRFARE FOR D LINGLE WASHINGTON DC TO BISMARCK AND RETURN	1,402.40
DCRM20200558	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/25/2020	AIRFARE FOR C KUHN'S WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	853.38
DCRM20200559	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/26/2020	AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION	1,063.62
DCRM20200560	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/26/2020	AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK AND RETURN STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/23-25 S MITCHELL, 7/23-26 M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN	1,706.76
DCRM20200561	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/26/2020	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/23-25 T WELLS & E WELLS, 7/23-26 A VANETT WASHINGTON DC TO BISMARCK AND RETURN	3,190.86
DCRM20200562	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/26/2020	STAFF TRANSPORTATION AIRFARE FOR B TIBBETTS WASHINGTON DC TO BISMARCK AND RETURN	995.71
DCRM20200563	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	220.18
DCRM20200566	07/29/2020	WEIDERT.KAITLYN MARIE	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO MEDORA AND RETURN	17.12 236.40 239.20
DCRM20200567	07/28/2020	MAROHL.CHRISTOPHER A	07/24/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO MEDORA AND RETURN	8.56 131.00 147.20
DCRM20200568	07/28/2020	KELSCH.MICHAEL J	07/24/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MEDORA AND RETURN	8.56 140.68 379.50
DCRM20200570	07/29/2020	CRAMER.KEVIN J	07/23/2020	07/27/2020	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, MEDORA, BISMARCK AND RETURN	141.81
DCRM20200571	07/29/2020	BUENING.RACHEL N	07/23/2020	07/26/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA, GRAND FORKS, FARGO AND RETURN	280.14 138.90
DCRM20200573	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/26/2020	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/23-26 R BUENING BISMARCK TO MEDORA, GRAND FORKS TO FARGO; 7/23-26 M CHAMBERS, J STVERAK, B TIBBETTS, 7/23-25 T WELLS BISMARCK TO MEDORA AND RETURN	1,260.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20200574	07/29/2020	LINGLE.DREW PARKER	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	8.56 156.11 172.96
DCRM20200575	07/29/2020	RICHARDS.RANDY J	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO MEDORA AND RETURN	17.12 214.32 438.15
DCRM20200578	07/29/2020	WILKINS.JACOB H	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	48.06 257.86 39.05
DCRM20200580	08/04/2020	BERGSTROM.BENJAMIN P	07/24/2020	07/26/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MEDORA AND RETURN	8.56 131.61
DCRM20200587	08/03/2020	WELLS.EMILY A	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	18.16 275.71 28.42
DCRM20200589	07/30/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/27/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 7/23-26 L GIBBONS FARGO TO MEDORA AND RETURN; 7/23-27 SEN CRAMER, 7/24-25 R COLLIN BISMARCK TO MEDORA AND RETURN	529.14 265.32
DCRM20200590	07/31/2020	KENYON.RYAN J	07/23/2020	07/29/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	18.26 223.00
DCRM20200592	08/03/2020	GIBBENS.LISA BECKSTROM	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MEDORA AND RETURN	17.12 230.66 36.80
DCRM20200593	08/10/2020	KEMP.REID D	07/24/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MEDORA AND RETURN	8.56 128.25 376.05
DCRM20200594	08/04/2020	COLLIN.ANDREA W	07/24/2020	07/25/2020	STAFF PER DIEM BISMARCK TO MEDORA AND RETURN	59.64
DCRM20200595	08/10/2020	COLLIN.RICHARD EVERETT	07/24/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MEDORA AND RETURN	8.56 148.14 18.22
DCRM20200598	08/04/2020	TIBBETTS.BRIANNA E	07/23/2020	07/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	8.56 212.49 75.51
DCRM20200599	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR R KENYON WASHINGTON DC TO BISMARCK, FARGO AND RETURN	380.83
DCRM20200601	08/05/2020	RICHARDS.RANDY J	08/01/2020	08/01/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO NEW TOWN, RUGBY AND RETURN	11.82 28.41
DCRM20200602	08/05/2020	CITIBANK - TRAVEL CBA CARD	07/22/2020	07/29/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M GRUMAN BISMARCK TO MEDORA TO FARGO	956.94
DCRM20200603	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/22/2020	07/29/2020	STAFF TRANSPORTATION AIRFARE FOR M GRUMAN WASHINGTON DC TO BISMARCK, FARGO AND RETURN	734.31
DCRM20200604	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	220.18
DCRM20200605	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	08/03/2020	STAFF TRANSPORTATION AIRFARE FOR M SILVERTHORN WASHINGTON DC TO BISMARCK, FARGO AND RETURN	797.58
DCRM20200606	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/25/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK AND RETURN	853.38

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			START	END		
DCRM20200607	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION	220.18
DCRM20200609	08/05/2020	VANNETT.ALEXIS R	07/23/2020	07/26/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	18.16
					STAFF INCIDENTALS	297.86
					STAFF PER DIEM	52.64
DCRM20200611	08/04/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	WASHINGTON DC TO BISMARCK, MEDORA, BISMARCK AND RETURN	220.18
DCRM20200612	08/05/2020	WELLS.TORREY S	07/23/2020	07/25/2020	SENATOR'S TRANSPORTATION	60.62
DCRM20200613	08/06/2020	KUHNS.COLBY JESS	07/23/2020	07/25/2020	AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	18.16
					WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	258.32
					STAFF INCIDENTALS	51.00
					STAFF PER DIEM	27.76
DCRM20200614	08/06/2020	CHAMBERS.MICAH DAVID	07/23/2020	07/26/2020	WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	369.00
					STAFF INCIDENTALS	101.44
					STAFF PER DIEM	84.12
DCRM20200615	08/06/2020	CITIBANK - TRAVEL CBA CARD	07/31/2020	08/01/2020	WASHINGTON DC TO BISMARCK, MEDORA, BISMARCK AND RETURN	710.59
DCRM20200616	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	08/03/2020	STAFF TRANSPORTATION	8.56
DCRM20200617	08/10/2020	LINK.JODY L	07/24/2020	07/25/2020	RENTAL AUTO FOR R RICHARDS GRAND FORKS TO NEW TOWN AND RETURN	132.00
					SENATOR'S TRANSPORTATION	152.95
					STAFF INCIDENTALS	8.56
DCRM20200621	08/11/2020	SILVERTHORN.MARY C	07/23/2020	08/03/2020	RENTAL AUTO FOR SEN CRAMER BISMARCK TO NEW TOWN AND RETURN	168.86
					STAFF PER DIEM	60.00
					STAFF TRANSPORTATION	18.16
DCRM20200626	08/20/2020	MAXFIELD.DILAN G	07/23/2020	07/25/2020	WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	265.35
					STAFF INCIDENTALS	18.16
DCRM20200628	08/20/2020	MITCHELL.SAMUEL A	07/23/2020	07/25/2020	WASHINGTON DC TO BISMARCK, MEDORA AND RETURN	273.71
					STAFF PER DIEM	14.95
					STAFF TRANSPORTATION	29.28
DCRM20200630	08/20/2020	KENYON.RYAN J	08/09/2020	08/13/2020	WASHINGTON DC TO BISMARCK, MEDORA, BISMARCK AND RETURN	414.14
					STAFF INCIDENTALS	14.11
DCRM20200632	08/20/2020	GIBBENS.LISA BECKSTROM	08/13/2020	08/13/2020	STAFF PER DIEM	92.00
					WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK AND RETURN	356.93
DCRM20200634	08/18/2020	CITIBANK - TRAVEL CBA CARD	08/11/2020	08/11/2020	STAFF TRANSPORTATION	356.93
DCRM20200635	08/20/2020	CITIBANK - TRAVEL CBA CARD	08/11/2020	08/11/2020	FARGO TO DEVILS LAKE AND RETURN	220.18
DCRM20200636	08/20/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION	229.43
DCRM20200637	08/21/2020	KELSCH.MICHAEL J	08/14/2020	08/14/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	37.75
DCRM20200639	08/24/2020	CHAMBERS.MICAH DAVID	08/09/2020	08/13/2020	AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	560.16
					STAFF TRANSPORTATION	90.01
					STAFF INCIDENTALS	699.25
DCRM20200640	08/21/2020	CITIBANK - TRAVEL CBA CARD	08/09/2020	08/09/2020	WASHINGTON DC TO GRAND FORKS, FARGO, BISMARCK AND RETURN	699.25
DCRM20200641	08/21/2020	CITIBANK - TRAVEL CBA CARD	08/09/2020	08/09/2020	STAFF TRANSPORTATION	699.25
					AIRFARE FOR R KENYON WASHINGTON DC TO GRAND FORKS	
					STAFF TRANSPORTATION	
					AIRFARE FOR M CHAMBERS WASHINGTON DC TO GRAND FORKS	

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DCRM20200642	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/14/2020	08/14/2020	STAFF TRANSPORTATION	220.18
DCRM20200643	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/18/2020	AIRFARE FOR A VANNETT BISMARCK TO WASHINGTON DC	356.93
DCRM20200645	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/19/2020	STAFF TRANSPORTATION	713.86
DCRM20200646	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/13/2020	08/13/2020	AIRFARE FOR J WILKINS WASHINGTON DC TO GRAND FORKS	220.18
DCRM20200647	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/13/2020	08/13/2020	STAFF TRANSPORTATION	220.18
DCRM20200648	08/24/2020	RICHARDS.RANDY J	08/19/2020	08/19/2020	AIRFARE FOR M CHAMBERS WASHINGTON DC TO GRAND FORKS AND RETURN	117.30
DCRM20200649	08/24/2020	GIBBENS.LISA BECKSTROM	08/18/2020	08/19/2020	STAFF TRANSPORTATION	9.84
					STAFF PER DIEM	127.21
					STAFF TRANSPORTATION	19.64
					FARGO TO DEVILS LAKE AND RETURN	
DCRM20200653	08/25/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/21/2020	STAFF TRANSPORTATION	754.78
DCRM20200654	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/20/2020	AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK, FARGO AND RETURN	119.34
DCRM20200655	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/20/2020	STAFF TRANSPORTATION	199.17
DCRM20200656	08/28/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/20/2020	RENTAL AUTO FOR L GIBBENS FARGO TO DEVILS LAKE AND RETURN	544.32
DCRM20200657	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/12/2020	08/12/2020	RENTAL AUTO FOR C MAROHL WILLISTON TO DEVILS LAKE AND RETURN	356.93
DCRM20200658	08/25/2020	CITIBANK - TRAVEL CBA CARD	08/20/2020	08/21/2020	STAFF TRANSPORTATION	440.36
DCRM20200659	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/12/2020	08/13/2020	AIRFARE FOR R BUENING WASHINGTON DC TO GRAND FORKS	52.92
DCRM20200660	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/11/2020	08/14/2020	STAFF TRANSPORTATION	200.60
					AIRFARE FOR D BOMAR WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20200661	08/28/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/19/2020	STAFF TRANSPORTATION	319.30
DCRM20200662	08/24/2020	CITIBANK - TRAVEL CBA CARD	08/23/2020	08/23/2020	RENTAL AUTO FOR M CHAMBERS GRAND FORKS TO DEVILS LAKE AND RETURN	220.18
DCRM20200663	08/25/2020	CITIBANK - TRAVEL CBA CARD	08/21/2020	08/21/2020	STAFF TRANSPORTATION	220.18
DCRM20200665	08/25/2020	CITIBANK - TRAVEL CBA CARD	08/14/2020	08/14/2020	AIRFARE FOR D LINGLE WASHINGTON DC TO BISMARCK	220.18
DCRM20200667	08/28/2020	VANNETT.ALEXIS R	08/11/2020	08/14/2020	STAFF TRANSPORTATION	31.57
					AIRFARE FOR D MAXFIELD BISMARCK TO WASHINGTON DC	406.68
					STAFF INCIDENTALS	41.17
DCRM20200668	09/02/2020	MAXFIELD.DILAN G	08/06/2020	08/21/2020	STAFF TRANSPORTATION	36.80
					WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	490.86
					STAFF INCIDENTALS	347.77
DCRM20200669	09/01/2020	STVERAK.JASON WESLEY	08/16/2020	08/21/2020	STAFF PER DIEM	35.64
					WASHINGTON DC TO GRAND FORKS, FARGO, DEVILS LAKE, BISMARCK AND RETURN	470.24
					STAFF INCIDENTALS	142.97
DCRM20200670	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/23/2020	STAFF TRANSPORTATION	445.78
DCRM20200671	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/21/2020	RENTAL AUTO FOR J WILKINS GRAND FORKS TO DEVILS LAKE TO BISMARCK	372.88
DCRM20200672	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/21/2020	STAFF TRANSPORTATION	577.31
					RENTAL AUTO FOR D MAXFIELD FARGO TO DEVILS, BISMARCK AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR J STVERAK BISMARCK TO MINOT, GRAND FORKS, DEVILS LAKE, GRAND FORKS, FARGO AND RETURN	

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DCRM20200673	08/28/2020	WILKINS.JACOB H	08/18/2020	08/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DEVILS LAKE, BISMARCK AND RETURN	62.59 476.32 73.08
DCRM20200682	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/25/2020	08/25/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS FARGO TO WASHINGTON DC	160.65
DCRM20200683	09/03/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	08/25/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN CRAMER BISMARCK TO FARGO AND RETURN	308.75
DCRM20200684	09/01/2020	KUHNS.COLBY JESS	08/11/2020	08/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO GRAND FORKS, BISMARCK AND RETURN	25.08 324.22 126.33
DCRM20200685	08/31/2020	KEMP.REID D	08/28/2020	08/28/2020	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	92.58
DCRM20200686	09/01/2020	CHAMBERS.MICAH DAVID	08/18/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, DEVILS LAKE AND RETURN	9.36 108.22 87.67
DCRM20200687	09/03/2020	CHAMBERS.MICAH DAVID	08/24/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, FARGO, MINOT, DICKINSON AND RETURN	38.88 607.84 150.28
DCRM20200689	09/01/2020	KELSCH.MICHAEL J	08/28/2020	08/28/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	228.28
DCRM20200690	08/31/2020	CRAMER.KEVIN J	07/31/2020	08/03/2020	SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, NEW TOWN, BISMARCK AND RETURN	13.08
DCRM20200691	09/09/2020	CITIBANK - TRAVEL CBA CARD	08/25/2020	08/27/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN	199.17
DCRM20200692	08/31/2020	CRAMER.KEVIN J	08/13/2020	08/13/2020	SENATOR'S PER DIEM BISMARCK TO HARVEY, DEVILS LAKE AND RETURN	25.13
DCRM20200693	09/01/2020	CRAMER.KEVIN J	08/17/2020	08/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION BISMARCK TO MINOT, GRAND FORKS, DEVILS LAKE AND RETURN	20.16 222.45 35.00
DCRM20200694	09/01/2020	CITIBANK - TRAVEL CBA CARD	07/22/2020	07/29/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M GRUMAN BISMARCK TO MEDORA TO FARGO	0.42
DCRM20200695	09/02/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	08/28/2020	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN	995.71
DCRM20200696	09/02/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	08/31/2020	STAFF TRANSPORTATION AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK	220.18
DCRM20200697	09/02/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	09/02/2020	STAFF TRANSPORTATION AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK AND RETURN	440.36
DCRM20200699	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	09/02/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK AND RETURN	440.36
DCRM20200701	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	08/28/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS BISMARCK TO FARGO, MINOT, DICKINSON AND RETURN	328.58
DCRM20200702	09/04/2020	CITIBANK - TRAVEL CBA CARD	09/02/2020	09/02/2020	STAFF TRANSPORTATION AIRFARE FOR D MAXFIELD BISMARCK TO WASHINGTON DC	220.18
DCRM20200703	09/09/2020	MAXFIELD.DILAN G	08/31/2020	09/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	33.19 306.82 46.23
DCRM20200704	09/08/2020	CRAMER.KEVIN J	09/01/2020	09/01/2020	SENATOR'S PER DIEM BISMARCK TO MINOT AND RETURN	90.45
DCRM20200706	09/09/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	09/02/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO MINOT, BISMARCK AND RETURN	315.62
DCRM20200715	09/09/2020	CITIBANK - TRAVEL CBA CARD	09/06/2020	09/06/2020	STAFF TRANSPORTATION AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	356.93
DCRM20200716	09/09/2020	CITIBANK - TRAVEL CBA CARD	08/28/2020	08/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	1,319.60

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DCRM20200717	09/14/2020	KELSCH.MICHAEL J	09/04/2020	09/04/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	228.28
DCRM20200728	09/16/2020	CITIBANK - TRAVEL CBA CARD	08/12/2020	09/06/2020	STAFF TRANSPORTATION RENTAL FOR R BUENING GRAND FORKS TO DEVILS LAKE, GRAND FORKS, DEVILS LAKE, BISMARCK, GRAND FORKS, FARGO, GRAND FORKS, MINOT, GRAND FORKS, BISMARCK AND RETURN	1,263.87
DCRM20200729	09/14/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	09/04/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHN'S BISMARCK TO MINOT, BISMARCK, CENTER, BISMARCK, WILLISTON	1,309.41
DCRM20200731	09/09/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	220.18
DCRM20200732	09/15/2020	WILKINS.JACOB H	08/31/2020	09/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	66.10 299.27 47.97
DCRM20200733	09/11/2020	BUENING.RACHEL N	08/12/2020	09/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, DEVILS LAKE, GRAND FORKS, DEVILS LAKE, BISMARCK, GRAND FORKS, FARGO, GRAND FORKS, MINOT, GRAND FORKS, BISMARCK, GRAND FORKS AND RETURN	48.24 710.58 287.49
DCRM20200734	09/15/2020	MAROHL.CHRISTOPHER A	08/25/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN	9.12 147.16 64.88
DCRM20200735	09/15/2020	MAROHL.CHRISTOPHER A	09/01/2020	09/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN	9.60 148.41 64.16
DCRM20200736	09/15/2020	MAROHL.CHRISTOPHER A	09/03/2020	09/04/2020	STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN	83.51
DCRM20200737	09/15/2020	BOMAR.DELANIE M	08/20/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BISMARCK AND RETURN	46.50 159.78
DCRM20200738	09/16/2020	CITIBANK - TRAVEL CBA CARD	08/09/2020	08/13/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS GRAND FORKS TO FARGO TO BISMARCK	611.06
DCRM20200739	09/16/2020	LINGLE.DREW PARKER	08/25/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FARGO, MINOT, DICKINSON AND RETURN	30.12 376.12
DCRM20200740	09/14/2020	BUENING.RACHEL N	09/10/2020	09/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DCRM20200742	09/15/2020	CITIBANK - TRAVEL CBA CARD	09/13/2020	09/13/2020	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S WASHINGTON DC TO BISMARCK	220.18
DCRM20200743	09/15/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	229.48
DCRM20200744	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/13/2020	09/15/2020	STAFF TRANSPORTATION AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK, GRAND FORK AND RETURN	541.78
DCRM20200745	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/15/2020	09/15/2020	STAFF TRANSPORTATION AIRFARE FOR C KUHN'S GRAND FORKS TO WASHINGTON DC	356.93
DCRM20200746	09/16/2020	CRAMER.KEVIN J	09/10/2020	09/15/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	10.08 141.59
DCRM20200756	09/17/2020	KELSCH.MICHAEL J	09/11/2020	09/13/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	96.92
DCRM20200757	09/18/2020	MAXFIELD.DILAN G	09/13/2020	09/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	26.52 221.33 15.99
DCRM20200758	09/18/2020	CITIBANK - TRAVEL CBA CARD	09/11/2020	09/13/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO BISMARCK, NEW TOWN AND RETURN	563.76

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DCRM20200760	09/21/2020	WEIDERT.KAITLYN MARIE	09/12/2020	09/12/2020	STAFF TRANSPORTATION DES LACS TO NEW TOWN AND RETURN	78.20
DCRM20200776	09/18/2020	CITIBANK - TRAVEL CBA CARD	09/13/2020	09/15/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHN'S BISMARCK TO GRAND FORKS	455.48
DCRM20200779	09/22/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	220.18
DCRM20200780	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK ND TO WASHINGTON DC	220.18
DCRM20200798	09/25/2020	CITIBANK - TRAVEL CBA CARD	08/26/2020	08/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	569.02
DCRM20200799	09/28/2020	RICHARDS.RANDY J	09/22/2020	09/22/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	9.45 89.70
DCRM20200800	09/25/2020	KUHNS.COLBY JESS	08/31/2020	09/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	19.20 270.18 57.16
DCRM20200801	09/25/2020	BUENING.RACHEL N	09/24/2020	09/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DCRM20200802	09/30/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	229.48
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>70,069.21</b>
CV202003845	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	99.35
CV202004929	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	93.45
CV202005060	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202005433	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	129.70
CV202005852	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	85.30
CV202005889	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	17.10
CV202006058	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	100.30
CV202006252	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	17.10
CV202006586	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	130.30
CV202006786	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	254.00
CV202007032	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	87.85
DCRM20200554	07/28/2020	STATE HISTORICAL SOCIETY OF ND	06/24/2020	06/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
DCRM20200572	07/29/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	104.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,120.30</b>
CV202004004	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	2,718.22
CV202005833	06/19/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
CV202005836	06/19/2020	SERGEANT AT ARMS	12/01/2019	12/31/2019	CERTIFIED PURCHASED EQUIPMENT	-1,145.77
CV202006848	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
DCRM20200345	04/01/2020	CITIBANK - PURCHASE CARD	03/19/2020	03/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	813.67
DCRM20200364	04/20/2020	CITIBANK - PURCHASE CARD	04/01/2020	04/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	272.36
DCRM20200365	04/20/2020	CITIBANK - PURCHASE CARD	03/27/2020	04/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.99
DCRM20200367	04/20/2020	CITIBANK - PURCHASE CARD	03/30/2020	03/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	211.07
DCRM20200372	04/27/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	237.60
DCRM20200373	04/27/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9,196.00
DCRM20200374	04/27/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	615.12
DCRM20200392	05/14/2020	CITIBANK - PURCHASE CARD	04/21/2020	05/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.84
DCRM20200393	05/14/2020	CITIBANK - PURCHASE CARD	05/05/2020	05/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.88
DCRM20200394	05/15/2020	CITIBANK - PURCHASE CARD	05/05/2020	05/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	278.28
DCRM20200396	05/21/2020	CITIBANK - PURCHASE CARD	05/06/2020	05/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	210.12
DCRM20200411	05/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/17/2019	12/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	603.42
DCRM20200425	05/21/2020	CITIBANK - PURCHASE CARD	05/11/2020	05/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.70
DCRM20200448	06/10/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,816.89
DCRM20200449	06/10/2020	CITIBANK - PURCHASE CARD	05/28/2020	05/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
DCRM20200454	06/10/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	211.16
DCRM20200481	06/30/2020	CITIBANK - PURCHASE CARD	06/19/2020	06/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	131.09
DCRM20200482	07/01/2020	CITIBANK - PURCHASE CARD	06/19/2020	06/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	131.09
DCRM20200483	06/30/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
DCRM20200485	06/30/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	316.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRM20200486	06/30/2020	CITIBANK - PURCHASE CARD	06/22/2020	06/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
DCRM20200487	07/06/2020	CITIBANK - PURCHASE CARD	06/12/2020	06/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	658.27
DCRM20200488	06/30/2020	CITIBANK - PURCHASE CARD	06/23/2020	06/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	163.90
DCRM20200491	07/01/2020	CITIBANK - PURCHASE CARD	06/23/2020	06/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	654.37
DCRM20200513	07/10/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	420.34
DCRM20200514	07/10/2020	CITIBANK - PURCHASE CARD	07/02/2020	07/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	420.34
DCRM20200527	07/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/11/2020	05/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,625.15
DCRM20200531	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/04/2020	05/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,974.02
DCRM20200532	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2020	04/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,679.20
DCRM20200565	07/28/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	274.56
DCRM20200577	07/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/19/2020	06/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,166.71
DCRM20200579	07/29/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/30/2020	06/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	549.34
DCRM20200622	08/10/2020	CITIBANK - PURCHASE CARD	07/28/2020	08/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
DCRM20200623	08/10/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	416.30
DCRM20200666	08/25/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	72.14
DCRM20200722	09/11/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	211.12
DCRM20200726	09/10/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	697.99
DCRM20200747	09/16/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,420.93
DCRM20200750	09/16/2020	CITIBANK - PURCHASE CARD	08/11/2020	09/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,772.24
DCRM20200759	09/18/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.99
DCRM20200781	09/22/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	42.99
DCRM20200783	09/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	62.29
ACQUISITION OF ASSETS						45,272.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,106,212.98
NET PAYROLL EXPENSES						1,106,212.98



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,250.00	-20,249.99
ORGANIZATION TOTALS	\$55,300.00	-\$13,250.00	-\$20,249.99
UNEXPENDED BALANCE AS OF 09/30/2020			\$35,050.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FETZER, LAURA R			INTERN TO APR. 15	2,500.00
		PACELLA, ALEXANDER N			INTERN TO APR. 15	2,500.00
		KUDO, SHIORI			INTERN FROM AUG. 1 TO AUG. 15	2,750.00
		HAUGE, JACY LYNN			INTERN FROM AUG. 1 TO AUG. 15	5,500.00
PERSONNEL COMP. FULL-TIME PERMANENT						13,250.00
NET PAYROLL EXPENSES						13,250.00

**SENATOR MICHAEL D. CRAPO**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,149,021.00		
Supplementals	246,934.00		
Transfers	0.00		
Resc / Withdrawals	-130,619.63		
Net Payroll Expenses		0.00	-2,984,365.73
Travel and Transportation of Persons		0.00	-74,977.04
Rent, Communications and Utilities		0.00	-20,961.68
Printing and Reproduction		0.00	-275.00
Other Contractual Services		0.00	-114,259.84
Supplies and Materials		0.00	-37,918.97
Acquisition of Assets		0.00	-32,577.11
<b>ORGANIZATION TOTALS</b>	<b>\$3,265,335.37</b>	<b>\$0.00</b>	<b>-\$3,265,335.37</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MICHAEL D. CRAPO**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,662.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,051,718.60
Travel and Transportation of Persons		0.00	-81,425.67
Rent, Communications and Utilities		0.00	-24,684.86
Printing and Reproduction		0.00	-123.00
Other Contractual Services		-41,769.00	-70,092.20
Supplies and Materials		0.00	-61,132.46
Acquisition of Assets		0.00	-51,735.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,458,254.00</b>	<b>-\$41,769.00</b>	<b>-\$3,340,912.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$117,341.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP20190073	04/10/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
DCRP20190074	04/23/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
DCRP20190075	05/13/2020	CREATIVENGINE	09/17/2019	09/17/2019	SOFTWARE MAINTENANCE	450.00
DCRP20190076	05/20/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
DCRP20190077	06/12/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20190078	06/17/2020	PROCENTRIX INC	09/09/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,762.00
DCRP20190079	07/10/2020	CREATIVENGINE	09/17/2019	09/17/2019	SOFTWARE MAINTENANCE	450.00
DCRP20190080	07/21/2020	PROCENTRIX INC	09/09/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,762.00
DCRP20190081	08/11/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20190082	08/24/2020	PROCENTRIX INC	09/09/2019	09/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,762.00
DCRP20190083	08/24/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	2,682.00
DCRP20190084	08/24/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	8,940.00
DCRP20190085	09/25/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	745.00
DCRP20190086	09/25/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2,762.00
DCRP20190087	09/25/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	10,430.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>41,769.00</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,602.03
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,602.03
UNEXPENDED BALANCE AS OF 09/30/2020			\$397.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,860,897.18	-3,137,687.32
Travel and Transportation of Persons		-5,769.57	-33,426.87
Rent, Communications and Utilities		-12,027.92	-21,895.53
Other Contractual Services		-158.93	-724.99
Supplies and Materials		-10,922.76	-36,733.50
Acquisition of Assets		-16,132.04	-57,803.76
<b>ORGANIZATION TOTALS</b>	<b>\$3,557,696.00</b>	<b>-1,905,908.40</b>	<b>-\$3,288,271.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$269,424.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	57,148.87
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR TO AUG. 15	57,964.16
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	86,004.11
		HOEHNE, JOHN E JR			CHIEF OF STAFF	86,949.96
		SNODDERLY, TONY R			REGIONAL DIRECTOR	50,613.44
		CLARK, TRENT L			FIELD REPRESENTATIVE FROM SEP. 2	3,222.20
		HANSEN, ROY D			SYSTEMS ADMINISTRATOR	71,518.01
		GRANT, JAMES C			MAILROOM COORDINATOR	59,631.40
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	86,949.96
		LANCASTER, STACI L			WRITER	50,348.96
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	74,870.91
		HIBBERT, FARHANA			REGIONAL DIRECTOR	51,965.96
		HITCH, KATHRYN A			DOORKEEPER	49,982.00
		ATTEBERY, CASEY N			STATE DIRECTOR OF AGRICULTURE	62,271.06
		SYMONS, SALLY D			DEPUTY REGIONAL DIRECTOR	35,558.54
		MARSHALL, SAMANTHA A			CONSTITUENT SERVICES MANAGER	56,294.96
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	47,702.48
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT	19,433.96
		LEHOSIT, COURTNEY A			BOSIE OFFICE MANAGER	47,782.86
		MCCONNELL, KELLIE E			DEPUTY LEGISLATIVE DIRECTOR	68,229.40
		BENDER, ELIZABETH A			LEGISLATIVE CORRESPONDENT	41,362.48
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		SELOSKIE, LETICIA M			DEPUTY REGIONAL DIRECTOR	42,323.96
		WILLIAMS, ANDREW M			LEGISLATIVE ASSISTANT	54,570.00
		ST. MAXENS, COLIN F			LEGISLATIVE ASSISTANT FROM MAY. 19	41,173.26
		CORASANITI, SALVATORE J			LEGISLATIVE AIDE	47,380.49
		LAWHORN, MELANIE B			PRESS SECRETARY	56,666.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALCORN, REBECCA S SMITH, JULIANN F BERRY, SARHA EASTMAN, MARY D SONNICHSEN, MATHIAS R SIEGELE, KRISTEN E MESSEY, JENNIFER D JOHNSON, MCKENZIE T FAVERO, NATHAN A WASHBURN, JEFFERSON P RIGBY, MADISON L BROADBENT, THOMAS J GLEATON, ANDREW C CHRISTENSEN, KATHLEEN C MALSTROM, HALEY R FEJER, ERIC A			LEGISLATIVE ASSISTANT DEPUTY REGIONAL DIRECTOR DEPUTY REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT TO AUG. 28 STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY DC STAFF ASSISTANT-OFFICE MANAGER INTERN FROM JUL. 1 TO JUL. 15 DEPUTY REGIONAL DIRECTOR DC STAFF ASSISTANT-OFFICE MANAGER FROM JUL. 1 TO JUL. 15 AND FROM AUG. 17 STAFF ASSISTANT INTERN FROM JUL. 1 TO JUL. 15 INTERN FROM JUL. 1 TO JUL. 15 INTERN FROM SEP. 9 TO SEP. 15	52,878.40 21,687.53 30,016.48 32,732.85 63,300.96 44,634.96 41,317.02 44,432.96 37,324.12 2,300.00 28,545.27 10,188.87 34,416.32 2,300.00 2,300.00 606.66
DCRP20202198	04/22/2020	ATTEBERY, CASEY N	01/14/2020	03/11/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.04
DCRP20202216	05/26/2020	BALLARD, MARGARET M	03/02/2020	05/22/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.35
DCRP20202230	06/24/2020	HITCH, KATHRYN A	03/12/2020	03/13/2020	STAFF PER DIEM STAFF TRANSPORTATION	20.75 95.41
DCRP20202231	06/24/2020	SILVERS, MITCH B	06/11/2020	06/19/2020	IDAHO FALLS TO SALMON AND RETURN STAFF PER DIEM	87.92 314.50
DCRP20202233	07/07/2020	ATTEBERY, CASEY N	06/23/2020	06/23/2020	STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	180.55
DCRP20202236	07/06/2020	LEHOSIT, COURTNEY A	02/12/2020	06/29/2020	STAFF TRANSPORTATION BOISE TO BURLEY AND RETURN	68.91
DCRP20202249	08/03/2020	BALLARD, MARGARET M	06/01/2020	07/31/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.35
DCRP20202262	08/25/2020	BALLARD, MARGARET M	08/16/2020	08/18/2020	STAFF INCIDENTALS STAFF PER DIEM	20.16 324.00
DCRP20202266	09/03/2020	SILVERS, MITCH B	08/18/2020	08/21/2020	STAFF TRANSPORTATION BOISE TO IDAHO FALLS, POCATELLO, TWIN FALLS AND RETURN STAFF INCIDENTALS	31.20 411.55 431.25
DCRP20202267	09/03/2020	SILVERS, MITCH B	08/24/2020	08/26/2020	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO STANLEY, CHALLIS, STANLEY AND RETURN	56.94 325.45
DCRP20202271	09/17/2020	CLARK, TRENT L	09/02/2020	09/02/2020	STAFF TRANSPORTATION LEWISTON TO BOISE, EMMETT AND RETURN	269.10
DCRP20202272	09/17/2020	CLARK, TRENT L	09/09/2020	09/09/2020	STAFF TRANSPORTATION POCATELLO TO BOISE AND RETURN STAFF PER DIEM	5.00 269.10
DCRP20202274	09/18/2020	SNODDERLY, TONY R	02/11/2020	08/12/2020	STAFF TRANSPORTATION POCATELLO TO BOISE AND RETURN STAFF TRANSPORTATION LEWISTON TO THE FOLLOWING AND RETURN: 2/11 DEARY; FERDINAND; 2/12 MOSCOW, DEARY; 2/12, 19 GRANGEVILLE; 2/24 MOSCOW, DEARY, KENDRICK; 3/4 OROFINO; 3/11 POTLATCH; 8/12 KAMIAH	573.28
DCRP20202275	09/23/2020	BALLARD, MARGARET M	09/17/2020	09/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	50.23 581.60 546.83
JE202000595	08/12/2020	BALLARD, MARGARET M	01/19/2020	01/24/2020	BOISE TO LEWISTON, COEUR D'ALENE, SPOKANE WA, LEWISTON, MCCALL AND RETURN	190.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						5,769.57
CV202003907	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202005059	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	9.50
CV202006253	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202006587	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	11.40
DCRP20202233	07/07/2020	ATTEBERY,CASEY N	06/23/2020	06/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCRP20202238	07/21/2020	SHRED IT	06/30/2020	06/30/2020	FEES AND OTHER CHARGES	72.83
OTHER CONTRACTUAL SERVICES						158.93
DCRP20202213	05/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	04/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,336.30
DCRP20202214	05/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	04/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,336.30
DCRP20202280	09/28/2020	BALLARD,MARGARET M	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,459.44
ACQUISITION OF ASSETS						16,132.04
PERSONNEL COMP. FULL-TIME PERMANENT						1,859,402.23
PERSONNEL BENEFITS						1,494.95
NET PAYROLL EXPENSES						1,860,897.18

## INTERN COMPENSATION - CRAPO

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,052.29	-51,353.08
<b>ORGANIZATION TOTALS</b>	\$55,300.00	-\$34,052.29	-\$51,353.08
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,946.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEDGISOFF, AKISHA M			INTERN TO MAY. 1	1,132.86
		WASHBURN, JEFFERSON P			INTERN TO APR. 9 AND FROM MAY. 26 TO JUN. 30 AND FROM JUL. 16 TO AUG. 14	6,170.65
		WEST, SONIA S			INTERN TO AUG. 24	4,804.79
		BROADBENT, THOMAS J			INTERN TO JUN. 30 AND FROM JUL. 16 TO AUG. 16	10,486.67
		CHRISTENSEN, KATHLEEN C			INTERN FROM MAY. 26 TO JUN. 30 AND FROM JUL. 16 TO AUG. 7	4,939.99
		MALSTROM, HALEY R			INTERN FROM MAY. 26 TO JUN. 30 AND FROM JUL. 16 TO JUL. 24	3,813.33
		HILL, MEGAN			INTERN FROM SEP. 1	1,404.00
		FEJER, ERIC A			INTERN FROM SEP. 16	1,300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	34,052.29
					<b>NET PAYROLL EXPENSES</b>	<b>34,052.29</b>

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**SENATOR TED CRUZ**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,785,937.00		
Supplementals	429,083.00		
Transfers	0.00		
Resc / Withdrawals	-1,071,181.21		
Net Payroll Expenses		0.00	-3,668,449.31
Travel and Transportation of Persons		0.00	-313,425.23
Rent, Communications and Utilities		0.00	-80,198.60
Printing and Reproduction		0.00	-4.25
Other Contractual Services		0.00	-17,296.71
Supplies and Materials		0.00	-51,152.92
Acquisition of Assets		0.00	-13,311.77
<b>ORGANIZATION TOTALS</b>	<b>\$4,143,838.79</b>	<b>\$0.00</b>	<b>-\$4,143,838.79</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TED CRUZ**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,943,700.76
Travel and Transportation of Persons		-205.30	-283,190.13
Rent, Communications and Utilities		0.00	-93,157.02
Other Contractual Services		-128.76	-9,412.31
Supplies and Materials		-3,416.95	-91,668.16
Acquisition of Assets		-4,035.99	-4,529.94
<b>ORGANIZATION TOTALS</b>	<b>\$5,307,366.00</b>	<b>-\$7,787.00</b>	<b>-\$4,425,658.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$881,707.68</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20190229	05/08/2020	CITIBANK - TRAVEL CBA CARD	09/06/2019	09/06/2019	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO SAN ANTONIO	205.30
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>205.30</b>
DCRU20190228	04/01/2020	IRON MOUNTAIN INC	11/28/2018	12/24/2018	FEES AND OTHER CHARGES	128.76
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>128.76</b>
DCRU20190233	06/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,035.99
					<b>ACQUISITION OF ASSETS</b>	<b>4,035.99</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - CRUZ**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,033.23
<b>ORGANIZATION TOTALS</b>	\$73,200.00	\$0.00	-\$65,033.23
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$8,166.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TED CRUZ**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,012,802.16	-3,921,418.28
Travel and Transportation of Persons		-36,735.09	-113,687.07
Rent, Communications and Utilities		-59,676.42	-92,082.93
Printing and Reproduction		0.00	-662.49
Other Contractual Services		-3,681.04	-5,803.34
Supplies and Materials		-49,540.91	-64,119.73
Acquisition of Assets		-1,576.88	-1,700.29
<b>ORGANIZATION TOTALS</b>	<b>\$5,459,215.00</b>	<b>-\$2,164,012.50</b>	<b>-\$4,199,474.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,259,740.87</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAARDA, CHRISTOPHER M			LEGISLATIVE DIRECTOR FROM JUN. 1	47,250.00
		DAVIS, BRENDA			CASEWORKER	34,999.96
		FULLER, JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	47,875.00
		HERNANDEZ, MARISELA			CONSTITUENT SERVICES LIAISON	29,999.92
		MICA, CARL B			STATE DIRECTOR	68,928.54
		BABCOCK, CHRISTINE S			ADMINISTRATIVE DIRECTOR	64,261.83
		SALINAS, JAVIER D			REGIONAL DIRECTOR	38,249.92
		CHARTAN, STEVEN A			CHIEF OF STAFF	84,914.52
		JEFFREY, MARIA T			DIRECTOR OF SPEECHWRITING AND STRATEGIC COMMUNICATIONS	48,499.96
		LEAHY, SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	40,166.66
		MILLER, MELISSA L			CASEWORKER	35,219.19
		MURREY, BENJAMIN A			LEGISLATIVE AIDE TO JUL. 19	13,999.94
		DERR, LELA M			STATE OPERATIONS DIRECTOR	40,156.25
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR	37,854.16
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR	41,000.00
		MEADE, CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	45,833.29
		BECKWITH, VALEAH ISABEL			CONSTITUENT LIAISON	27,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6,124.92
		PACKER, MEGAN			OPERATIONS MANAGER TO APR. 4	5,166.44
		O'GRADY, MARILYN A			DIRECTOR OF SCHEDULING	43,333.29
		MILLER, ANDREW R			LEGISLATIVE CORRESPONDENT	27,046.13
		DANIEL, JUANA L			STAFF ASSISTANT TO MAY. 15	2,417.32
		SMITHSON, JON A			DOMESTIC POLICY ADVISER	54,499.96
		COOPER, SAM			DEPUTY CHIEF OF STAFF	75,769.20
		MURRAY, MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	56,999.96
		LONG, SYDNEE			CONSTITUENT OUTREACH LIAISON	27,645.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEIMBACH, JOEL			LEGISLATIVE COUNSEL	42,499.96
		MADAN, CAROLYN S			POLICY ADVISOR	2,499.96
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT FROM SEP. 2	9,638.88
		BATSON, WILLIAM J			LEGISLATIVE ASSISTANT TO SEP. 11	35,194.36
		SKAGGS, JESSICA L			DEPUTY PRESS SECRETARY	30,499.92
		LONG, JEFFREY G			SENIOR COUNSEL FROM JUN. 15 TO JUN. 15	208.33
		IWASKIW, JONATHAN R			LEGISLATIVE CORRESPONDENT	23,999.92
		BASHUR, BRYAN DAVID			LEGISLATIVE AIDE	29,157.34
		FLECK, ERIN B			DEPUTY PRESS SECRETARY	32,499.92
		OWEN, MARY C			WEST TEXAS REGIONAL DIRECTOR	29,717.96
		SIMON, BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	37,647.88
		GUEBARA, SAMUEL A			CONSTITUENT SERVICE LIAISON	24,999.92
		DONOHUE, JAMES C			STAFF ASSISTANT TO AUG. 6	13,844.40
		WOLFE, JOHN C			CONSTITUENT SERVICES LIASON	20,749.92
		CEREN, OMRI M			NATIONAL SECURITY ADVISOR	70,749.92
		MCALLISTER, PATRICK J			STAFF ASSISTANT FROM AUG. 24	3,288.88
		SCHILLIZZI, CORINNE L			STAFF ASSISTANT FROM SEP. 1	2,666.66
		BRAY, RASUALI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	375.00
		PETERSEN, LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	47,708.33
		DAVIS, MARTHA			DEPUTY DIRECTOR OF SCHEDULING TO AUG. 16	26,177.74
		DAVIS, ANDREW B			CHIEF COUNSEL FROM SEP. 21	4,805.55
		ENGLISH, AMY A			STAFF ASSISTANT	22,000.00
		BOUS LOYOLA, AUDREY S			PRESS ASSISTANT TO AUG. 7	13,562.36
		GOMEZ, ADRIANELI			CONSTITUENT OUTREACH LIAISON	21,000.00
		WINDSOR, PAUL M			DIGITAL DIRECTOR	23,499.92
		ARONSON, LAUREN B			COMMUNICATIONS DIRECTOR	64,166.63
		EXNER, GARRETT J			MILITARY LEGISLATIVE ASSISTANT	47,500.00
		CATANZARO, GIOVANNI			CONSTITUENT SERVICE / STAFF ASSISTANT	18,999.96
		CONNERS, JENNA E			STAFF ASSISTANT TO JUL. 17	10,696.64
		CHAMBLIN, JACOB C			CONSTITUENT SERVICES LIASON	20,999.96
		PITA MACEDO, RICARDO A			LEGISLATIVE CORRESPONDENT	24,428.29
		KOZLOSKI, ADAM A			LEGISLATIVE CORRESPONDENT FROM SEP. 1	3,333.32
		HARKER, GRAY C			SPECIAL ASSISTANT	21,628.30
		BROWN, SAMARA J			LEGISLATIVE CORRESPONDENT	24,064.02
		OSCARSON, ALEXANDRA			STAFF ASSISTANT TO APR. 12	1,599.92
		HAMEL, HAILEY			LEGISLATIVE CORRESPONDENT	20,999.92
		BONETT, DEREK J			LEGISLATIVE ASSISTANT	41,666.66
		PACIOREK, SARAH D			OPERATIONS MANAGER FROM APR. 20	38,444.41
		FEDORCHAK, MARY KATHRYN G			STAFF ASSISTANT FROM MAY. 11	15,644.41
		CARSON, MADISON B			STAFF ASSISTANT FROM SEP. 2	2,416.66
		MCMULLEN, CHRISTIAN E			COMMUNICATIONS COORDINATOR FROM JUN. 8	21,891.66
		FLORES, KELSEY M			ASSOCIATE COUNSEL FROM JUL. 1 TO JUL. 1	180.56
		BUSSE, CAROLYN D			DEPUTY SCHEDULING DIRECTOR FROM SEP. 14	2,927.77
DCRU20200241	04/01/2020	KENDALL PAGE COX	11/14/2019	11/15/2019	PER DIEM TRANSPORTATION	16.24 114.45
DCRU20200242	04/01/2020	JAMES REX LEMERT	11/14/2019	11/16/2019	HARKER HEIGHTS TO AUSTIN AND RETURN PER DIEM	35.29 396.78
DCRU20200245	04/01/2020	JUDITH SCHANNO	11/14/2019	11/15/2019	TRANSPORTATION AMARILLO TO AUSTIN AND RETURN	13.67 146.77
DCRU20200246	04/01/2020	ANNIE SOBEL	11/14/2019	11/18/2019	BOERNE TO AUSTIN AND RETURN PER DIEM	56.95 209.95
DCRU20200247	04/01/2020	CITIBANK - TRAVEL CBA CARD	11/14/2019	11/16/2019	TRANSPORTATION LUBBOCK TO AUSTIN AND RETURN NOMINATING BOARD MEMBER PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR ACADEMY NOMINATION BOARD MEMBER RETREAT HELD IN AUSTIN	5,695.36 478.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200367	04/01/2020	EXNER.GARRETT J	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO HOUSTON AND RETURN	64.26 412.58 695.86
DCRU20200368	04/08/2020	BABCOCK.CHRISTINE S	01/20/2020	02/28/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.61
DCRU20200369	04/01/2020	BABCOCK.CHRISTINE S	02/26/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IRVING TO WASHINGTON DC AND RETURN	55.02 417.74 524.04
DCRU20200386	04/01/2020	SAMANTHA LEWIS	11/14/2019	11/15/2019	PER DIEM TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	11.98 123.57
DCRU20200416	04/01/2020	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	STAFF TRANSPORTATION AIRFARE FOR M MURRAY MIDLAND TO HOUSTON	254.40
DCRU20200418	04/07/2020	WRIGHT.JASON F	03/06/2020	03/13/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 3/6 SHREVEPORT LA; 3/9 GILMER; 3/10 SAN	512.33
DCRU20200443	04/07/2020	MURRAY.MATTHEW GRANT	03/01/2020	03/19/2020	AUGUSTINE; 3/11 NEWTON; CENTER; 3/13 MOUNT PLEASANT STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	393.88
DCRU20200444	04/07/2020	TEXAS DEPARTMENT OF TRANSPORTATION	02/20/2020	02/20/2020	TRANSPORTATION AIRFARE AS FOLLOWS: SEN CRUZ, G EXNER, G MURRAY HOUSTON TO LAREDO, TO LAUGHLIN AFB AND RETURN: C MICA AUSTIN TO HOUSTON, LAREDO, LAUGHLIN AFB TO HOUSTON AND RETURN	4,369.26
DCRU20200469	05/05/2020	MURRAY.MATTHEW GRANT	04/01/2020	04/30/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.88
DCRU20200473	05/07/2020	CITIBANK - TRAVEL CBA CARD	02/17/2020	02/17/2020	STAFF TRANSPORTATION AIRFARE FOR J SMITHSON WASHINGTON DC TO DALLAS	25.40
DCRU20200476	05/08/2020	CITIBANK - TRAVEL CBA CARD	02/19/2020	02/19/2020	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO MIDLAND	296.40
DCRU20200487	05/28/2020	CRUZ.TED	03/05/2020	03/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	971.80
DCRU20200488	05/28/2020	CRUZ.TED	03/26/2020	04/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	945.50
DCRU20200489	05/28/2020	CRUZ.TED	04/03/2020	05/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	920.17
DCRU20200490	05/28/2020	CRUZ.TED	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, DALLAS, HOUSTON AND RETURN	1,337.46
DCRU20200491	05/28/2020	CRUZ.TED	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	604.38
DCRU20200492	05/29/2020	DONOHUE.JAMES C	05/01/2020	05/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCRU20200495	06/02/2020	MURRAY.MATTHEW GRANT	05/01/2020	05/31/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	678.50
DCRU20200510	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO DALLAS	1,049.10
DCRU20200516	06/16/2020	BABCOCK.CHRISTINE S	05/08/2020	06/12/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.30
DCRU20200517	06/17/2020	CRUZ.TED	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	604.38
DCRU20200518	06/17/2020	CRUZ.TED	06/04/2020	06/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	604.38
DCRU20200519	06/17/2020	CRUZ.TED	06/12/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, HOUSTON AND RETURN	1,202.30
DCRU20200520	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	STAFF TRANSPORTATION AIRFARE FOR M MURRAY DALLAS TO HOUSTON	243.10
DCRU20200536	06/24/2020	CRUZ.TED	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	765.29
DCRU20200539	06/29/2020	SIMON.BRANDON JAMES	06/23/2020	06/23/2020	STAFF TRANSPORTATION GEORGETOWN TO KILLEEN AND RETURN	52.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200540	06/29/2020	SIMON.BRANDON JAMES	06/01/2020	06/26/2020	STAFF TRANSPORTATION	23.52
DCRU20200564	07/02/2020	DONOHUE.JAMES C	06/01/2020	06/30/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.25
DCRU20200566	07/06/2020	MURRAY.MATTHEW GRANT	06/01/2020	06/30/2020	STAFF TRANSPORTATION	687.13
DCRU20200567	07/06/2020	MICA.CARL B	06/01/2020	06/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.15
DCRU20200584	07/21/2020	CRUZ.TED	07/20/2020	07/20/2020	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.19
DCRU20200592	07/28/2020	CRUZ.TED	07/27/2020	07/27/2020	STAFF TRANSPORTATION	302.19
DCRU20200596	07/31/2020	MURRAY.MATTHEW GRANT	07/01/2020	07/30/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	514.63
DCRU20200597	08/03/2020	DONOHUE.JAMES C	07/01/2020	07/31/2020	HOUSTON TO WASHINGTON DC	143.18
DCRU20200601	08/05/2020	CRUZ.TED	07/30/2020	07/30/2020	STAFF TRANSPORTATION	463.10
DCRU20200602	08/06/2020	EXNER.GARRETT J	06/11/2020	06/12/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.18
DCRU20200607	08/07/2020	DONOHUE.JAMES C	08/03/2020	08/06/2020	STAFF INCIDENTALS	164.47
					STAFF PER DIEM	374.55
					ALEXANDRIA VA TO FORT WORTH AND RETURN	74.75
DCRU20200611	08/11/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	617.98
DCRU20200612	08/11/2020	MURRAY.MATTHEW GRANT	08/03/2020	08/06/2020	STAFF TRANSPORTATION	48.90
					AIRFARE FOR M MURRAY WASHINGTON DC TO HOUSTON	431.64
					STAFF INCIDENTALS	50.09
DCRU20200616	08/17/2020	SIMON.BRANDON JAMES	08/11/2020	08/11/2020	STAFF PER DIEM	66.13
DCRU20200633	09/03/2020	MURRAY.MATTHEW GRANT	08/01/2020	08/31/2020	HOUSTON TO WASHINGTON DC AND RETURN	897.00
DCRU20200637	09/09/2020	CRUZ.TED	08/06/2020	08/18/2020	STAFF TRANSPORTATION	926.20
DCRU20200638	09/09/2020	CRUZ.TED	08/18/2020	09/08/2020	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	604.38
DCRU20200644	09/14/2020	EXNER.GARRETT J	09/02/2020	09/04/2020	SENATOR'S TRANSPORTATION	323.73
					WASHINGTON DC TO HOUSTON AND RETURN	674.85
					STAFF PER DIEM	227.70
DCRU20200645	09/14/2020	MICA.CARL B	07/01/2020	07/31/2020	ALEXANDRIA VA TO EL PASO AND RETURN	323.15
DCRU20200646	09/14/2020	MICA.CARL B	08/01/2020	08/31/2020	STAFF TRANSPORTATION	8.88
DCRU20200647	09/14/2020	MICA.CARL B	08/31/2020	08/31/2020	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.24
					STAFF PER DIEM	32.16
					AUSTIN TO HOUSTON AND RETURN	222.35
DCRU20200648	09/15/2020	BABCOCK.CHRISTINE S	09/08/2020	09/09/2020	STAFF INCIDENTALS	604.38
DCRU20200650	09/16/2020	CRUZ.TED	09/10/2020	09/14/2020	DALLAS TO WASHINGTON DC AND RETURN	58.65
DCRU20200653	09/16/2020	LONG.SYDNIE	08/01/2020	08/31/2020	SENATOR'S TRANSPORTATION	16.98
DCRU20200658	09/22/2020	SALINAS.JAVIER D	09/03/2020	09/04/2020	WASHINGTON DC TO HOUSTON AND RETURN	216.92
					STAFF TRANSPORTATION	623.82
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SAN ANTONIO TO HOUSTON, EL PASO, HOUSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU20200669	09/24/2020	CRUZ.TED	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	302.19
DCRU20200675	09/30/2020	DERR.LELA M	09/24/2020	09/24/2020	STAFF TRANSPORTATION BASTROP TO KILLEEN TO AUSTIN	87.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>36,735.09</b>
CV202003846	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202003908	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	41.80
CV202005058	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	96.90
CV202006588	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	191.90
CV202006787	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	13.00
DCRU20200417	04/03/2020	IRON MOUNTAIN INC	02/26/2020	03/24/2020	FEES AND OTHER CHARGES	42.44
DCRU20200448	04/13/2020	SYMPPLICITY CORPORATION	02/01/2020	02/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200449	04/14/2020	SYMPPLICITY CORPORATION	01/01/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200450	04/13/2020	SYMPPLICITY CORPORATION	03/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200501	06/04/2020	SYMPPLICITY CORPORATION	05/01/2020	05/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200561	07/01/2020	IRON MOUNTAIN INC	05/27/2020	06/23/2020	FEES AND OTHER CHARGES	124.44
DCRU20200572	07/08/2020	SYMPPLICITY CORPORATION	06/01/2020	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200598	08/03/2020	SYMPPLICITY CORPORATION	07/01/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200599	08/03/2020	SYMPPLICITY CORPORATION	04/01/2020	04/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200600	08/04/2020	IRON MOUNTAIN INC	06/24/2020	07/28/2020	FEES AND OTHER CHARGES	41.48
DCRU20200628	09/01/2020	SYMPPLICITY CORPORATION	08/01/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200630	09/01/2020	IRON MOUNTAIN INC	07/29/2020	08/25/2020	FEES AND OTHER CHARGES	83.44
DCRU20200674	09/29/2020	IRON MOUNTAIN INC	08/26/2020	09/22/2020	FEES AND OTHER CHARGES	41.64
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,681.04</b>
DCRU20200479	05/14/2020	WINDSOR.PAUL M	04/09/2020	04/09/2020	PURCHASED SOFTWARE (EXPENDABLE)	100.94
DCRU20200480	05/14/2020	WINDSOR.PAUL M	05/06/2020	05/07/2020	PURCHASED SOFTWARE (EXPENDABLE)	100.94
DCRU20200493	06/01/2020	CITIBANK - PURCHASE CARD	05/27/2020	05/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	176.00
DCRU20200662	09/22/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.00
<b>ACQUISITION OF ASSETS</b>						<b>1,576.88</b>
OTHER PERSONNEL COMPENSATION						7,346.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,989,447.72
RE-EMPLOYED ANNUITANTS						13,782.00
PERSONNEL BENEFITS						2,225.95
<b>NET PAYROLL EXPENSES</b>						<b>2,012,802.16</b>



### INTERN COMPENSATION - CRUZ

**Funding Year**      **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,249.99	-34,008.27
<b>ORGANIZATION TOTALS</b>	\$87,800.00	-\$5,249.99	-\$34,008.27
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$53,791.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOK, AUDREY J			INTERN TO MAY. 1	1,808.33
		FARRINGTON, CONNOR R			INTERN TO MAY. 29	3,441.66
<div>PERSONNEL COMP. FULL-TIME PERMANENT</div>						5,249.99
<div>NET PAYROLL EXPENSES</div>						5,249.99

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR STEVE DAINES**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	-411,870.52		
Net Payroll Expenses		0.00	-2,452,724.82
Travel and Transportation of Persons		-20,556.34	-295,739.27
Rent, Communications and Utilities		0.00	-124,900.76
Printing and Reproduction		0.00	-794.83
Other Contractual Services		0.00	-2,561.40
Supplies and Materials		0.00	-68,615.72
Acquisition of Assets		0.00	-35,047.68
<b>ORGANIZATION TOTALS</b>	<b>\$2,980,384.48</b>	<b>-\$20,556.34</b>	<b>-\$2,980,384.48</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20180001	05/18/2020	HSUEH.WALLACE KAI	05/29/2018	06/03/2018	STAFF INCIDENTALS	24.02
					STAFF PER DIEM	336.25
					STAFF TRANSPORTATION	860.20
DDAI20180002	05/26/2020	HSUEH.WALLACE KAI	08/08/2018	08/12/2018	MCLEAN VA TO BILLINGS AND RETURN	
					STAFF INCIDENTALS	32.16
					STAFF PER DIEM	648.21
					STAFF TRANSPORTATION	759.20
DDAI20180003	05/22/2020	HSUEH.WALLACE KAI	05/30/2018	06/02/2018	MCLEAN VA TO BILLINGS, SIDNEY, GREAT FALLS AND RETURN	
					STAFF INCIDENTALS	22.11
					STAFF PER DIEM	461.15
					STAFF TRANSPORTATION	1,232.76
DDAI20180004	05/26/2020	HSUEH.WALLACE KAI	02/17/2018	02/19/2018	WASHINGTON DC TO GREAT FALLS AND RETURN	
					STAFF INCIDENTALS	19.16
					STAFF PER DIEM	370.24
					STAFF TRANSPORTATION	741.20
DDAI20180005	05/26/2020	HSUEH.WALLACE KAI	10/03/2017	10/06/2017	MCLEAN VA TO MISSOULA, KALISPELL AND RETURN	
					STAFF INCIDENTALS	17.16
					STAFF PER DIEM	356.93
					STAFF TRANSPORTATION	941.18
DDAI20180006	05/26/2020	HSUEH.WALLACE KAI	03/29/2018	04/01/2018	MCLEAN VA TO MISSOULA, BOZEMAN AND RETURN	
					STAFF INCIDENTALS	24.69
					STAFF PER DIEM	459.97
					STAFF TRANSPORTATION	830.70
					MCLEAN VA TO BILLINGS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20180007	05/22/2020	HSUEH.WALLACE KAI	02/16/2018	02/21/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO KALISPELL, HELENA, GREAT FALLS, MISSOULA AND RETURN	31.69 614.00 683.20
DDAI20180008	05/22/2020	HSUEH.WALLACE KAI	04/07/2018	04/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BILLINGS AND RETURN	7.81 266.99 875.70
DDAI20180009	05/26/2020	HSUEH.WALLACE KAI	09/17/2018	09/19/2018	STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BILLINGS AND RETURN	184.89 614.70
DDAI20180010	05/26/2020	HSUEH.WALLACE KAI	06/28/2018	07/01/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO MISSOULA, HELENA, BOZEMAN AND RETURN	26.42 501.06 1,114.20
DDAI20180011	05/26/2020	HSUEH.WALLACE KAI	09/12/2018	09/15/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BOZEMAN AND RETURN	32.25 576.29 679.20
DDAI20180012	05/26/2020	HSUEH.WALLACE KAI	10/07/2017	10/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO MISSOULA, BOZEMAN AND RETURN	34.53 646.21 1,182.24
DDAI20180013	05/26/2020	HSUEH.WALLACE KAI	08/27/2018	08/30/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO KALISPELL AND RETURN	33.72 585.32 1,044.39
DDAI20180014	05/26/2020	HSUEH.WALLACE KAI	09/06/2018	09/10/2018	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO BOZEMAN AND RETURN	50.56 806.85 1,267.28
DDAI20180015	06/01/2020	HSUEH.WALLACE KAI	03/29/2018	04/01/2018	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	344.55
DDAI20180016	06/03/2020	HSUEH.WALLACE KAI	09/12/2018	09/15/2018	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	124.19
DDAI20180017	06/02/2020	HSUEH.WALLACE KAI	09/17/2018	09/18/2018	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BILLINGS AND RETURN	7.81 83.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>20,556.34</b>

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,407,581.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,722,254.69
Travel and Transportation of Persons		-7,174.94	-353,730.00
Transportation of Things		0.00	-5.93
Rent, Communications and Utilities		0.00	-205,489.61
Printing and Reproduction		0.00	-6,210.01
Other Contractual Services		-150.00	-6,642.79
Supplies and Materials		0.00	-23,835.86
Acquisition of Assets		0.00	-30,275.23
<b>ORGANIZATION TOTALS</b>	<b>\$3,454,173.00</b>	<b>-\$7,324.94</b>	<b>-\$3,348,444.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$105,728.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20190237	05/14/2020	HSUEH,WALLACE KAI	06/11/2019	06/13/2019	STAFF INCIDENTALS	17.86
					STAFF PER DIEM	332.25
					STAFF TRANSPORTATION	740.50
					WASHINGTON DC TO BILLINGS AND RETURN	
DDAI20190238	05/15/2020	HSUEH,WALLACE KAI	08/17/2019	08/22/2019	STAFF PER DIEM	98.04
					STAFF TRANSPORTATION	1,456.51
					MCLEAN VA TO LOS ANGELES CA, MISSOULA AND RETURN	
DDAI20190239	05/14/2020	HSUEH,WALLACE KAI	08/26/2019	08/28/2019	STAFF INCIDENTALS	59.60
					STAFF PER DIEM	438.23
					STAFF TRANSPORTATION	666.07
					WASHINGTON DC TO BIG SKY AND RETURN	
DDAI20190240	05/14/2020	HSUEH,WALLACE KAI	05/27/2019	05/30/2019	STAFF INCIDENTALS	27.99
					STAFF PER DIEM	481.12
					STAFF TRANSPORTATION	838.82
					WASHINGTON DC TO MISSOULA, BILLINGS AND RETURN	
DDAI20190241	05/15/2020	HSUEH,WALLACE KAI	10/09/2018	10/12/2018	STAFF INCIDENTALS	17.30
					STAFF PER DIEM	345.24
					STAFF TRANSPORTATION	861.70
					MCLEAN VA TO BOZEMAN AND RETURN	
DDAI20190242	05/15/2020	HSUEH,WALLACE KAI	02/10/2019	02/11/2019	STAFF INCIDENTALS	14.10
					STAFF PER DIEM	168.64
					STAFF TRANSPORTATION	556.00
					MCLEAN VA TO MCALLEN TX AND RETURN	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,738.81
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$21,738.81
UNEXPENDED BALANCE AS OF 09/30/2020			\$24,261.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR STEVE DAINES**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,461,577.00		
Supplementals	92,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352,688.79	-2,796,071.04
Travel and Transportation of Persons		-78,105.19	-168,845.76
Rent, Communications and Utilities		-257,043.20	-311,876.52
Printing and Reproduction		-2,227.91	-4,011.67
Other Contractual Services		-1,324.45	-2,374.50
Supplies and Materials		-7,583.16	-20,078.51
Acquisition of Assets		-4,148.67	-11,938.69
<b>ORGANIZATION TOTALS</b>	<b>\$3,553,625.00</b>	<b>-\$1,703,121.37</b>	<b>-\$3,315,196.69</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$238,428.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERDUE-DOLAN, CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	24,439.92
		STUSEK, DANIEL K			CONSERVATION & NATURAL RESOURCE LIAISON	36,458.33
		VERGERONT, ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE	29,355.00
		HSUEH, WALLACE KAI			DEPUTY CHIEF OF STAFF TO MAY. 31	51,888.86
		AUSTIN, PHILIP J			POLICY ADVISOR	60,000.00
		VENZON, AMBER H			DIRECTOR OF OPERATIONS TO JUL. 26	37,527.80
		GREEN, RACHEL E			HEALTH POLICY ADVISOR	49,399.92
		THIELMAN, JASON A			SENIOR POLICY ADVISOR	61,836.81
		KORTH, JAMES A			VETERANS REPRESENTATIVE	23,970.00
		RATH, SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	33,499.92
		DELLWO, LIZ			STATE DIRECTOR	53,499.96
		BAKER, ROBIN A			CONSTITUENT LIAISON	27,999.96
		THACKER, DARIN			LEGISLATIVE DIRECTOR	82,166.62
		GERIG, DANIEL S			LEGISLATIVE DIRECTOR	45,708.26
		PARSONS, WILLIAM L			LEGISLATIVE CORRESPONDENT	20,909.63
		LENOIR, DENNY			DIRECTOR OF VETERANS AFFAIRS	35,535.00
		PFAEHLER, KAREN M			STRATEGIC EVENTS COORDINATOR	14,857.44
		SIZEMORE, JOSHUA			LEGISLATIVE ASSISTANT	37,449.96
		HINOJOSA, HOLLY			LEGISLATIVE ASSISTANT	38,499.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	4,382.40
		URICK, SYDNEE A			CORRESPONDENCE MANAGER	22,344.96
		TRIBBLE, DANIELLE T			FIELD REPRESENTATIVE TO APR. 29	3,544.43
		HAGLER, CHRISTINE L			ADMINISTRATIVE DIRECTOR	35,149.96
		CATLETT, RON M			FIELD REPRESENTATIVE & SPEECHWRITER	32,073.53
		PACK, DOUGLAS B			LEGISLATIVE ASSISTANT	7,245.00
		AFFOLTER, CATLIN M			DIRECTOR OF SCHEDULING	48,183.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SELLERS, COREY B NORDEL, DOMINIC X DOYLE, JULIA M CURREN, JACK H SHELLNUTT, MAKENZIE E DEWAAY, KRISTIN I REDDIG, CHARLENE A PARKS-BANDA, SHARON BLOUNT, WHITNEY LYNN SCHOETTLER, KATIE KOLKHORST, TORY L ATH, VIRAKTEP WALSER, MALLORY E LIDDELL, KIRSTIN B NOVAK, MILES T DURNAL, JOHN W GRANDPRE, NICHOLAS GUARINO, EMMA K PUYEAR, CHRIS L			LEGISLATIVE AIDE STAFF ASSISTANT PRESS SECRETARY STAFF ASSISTANT TO JUL. 17 LEGISLATIVE CORRESPONDENT TO JUL. 31 STAFF ASSISTANT CONSTITUENT LIAISON CASEWORKER DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF COMMUNICATIONS DIRECTOR/SENIOR ADVISOR FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY / SPEECH WRITER DIGITAL DIRECTOR STAFF ASSISTANT PRESS SECRETARY(WASHINGTON D.C.) FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO APR. 29 COALITIONS DIRECTOR, FIELD REPRESENTATIVE	30,000.00 25,833.28 9,999.96 3,566.66 13,124.96 20,759.92 16,119.96 24,100.00 14,599.92 61,972.18 24,399.96 27,999.96 39,654.96 18,583.31 26,572.13 21,000.00 17,774.98 2,658.33 34,999.92
CR2020000342	08/27/2020	WALSER.MALLORY E	04/21/2020	04/23/2020	STAFF PER DIEM	-14.88
DDAI20200426	04/01/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	958.20
DDAI20200442	04/13/2020	EAN SERVICES LLC	01/14/2020	01/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D STUSEK BILLINGS TO HELENA AND RETURN	226.00
DDAI20200443	04/10/2020	EAN SERVICES LLC	01/16/2020	01/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO HARDIN, LAME DEER AND RETURN	65.00
DDAI20200444	04/10/2020	EAN SERVICES LLC	01/15/2020	01/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE AND RETURN	62.40
DDAI20200445	04/10/2020	EAN SERVICES LLC	01/13/2020	01/14/2020	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO HELENA AND RETURN	55.25
DDAI20200447	04/16/2020	THIELMAN, JASON A	02/13/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO HELENA, BOZEMAN, HELENA AND RETURN	61.28 743.00 1,577.96
DDAI20200455	04/28/2020	WALSER.MALLORY E	04/21/2020	04/23/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	14.88 70.36
DDAI20200467	05/01/2020	EAN SERVICES LLC	04/22/2020	04/23/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J DOYLE BOZEMAN TO MISSOULA AND RETURN	92.38
DDAI20200469	05/05/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	313.20
DDAI20200473	05/07/2020	DAINES, STEVE	03/26/2020	05/04/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, BOZEMAN AND RETURN	36.95 215.71
DDAI20200475	05/07/2020	SCHOETTLER, KATIE	11/10/2019	11/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN AND RETURN	20.67 264.85 25.65
DDAI20200477	05/11/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	266.69
DDAI20200480	05/13/2020	CITIBANK - SENATOR IBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	164.37
DDAI20200481	05/26/2020	SCHOETTLER, KATIE	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	61.08 376.75 28.32
DDAI20200486	05/18/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	266.69



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200493	05/19/2020	CITIBANK - SENATOR IBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION	164.37
DDAI20200494	05/26/2020	CITIBANK - SENATOR IBA CARD	05/21/2020	05/21/2020	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	266.69
DDAI20200496	05/26/2020	HSUEH,WALLACE KAI	10/29/2019	10/29/2019	SENATOR'S TRANSPORTATION	20.65
DDAI20200497	06/15/2020	PUYEAR.CHRIS L	03/01/2020	03/04/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	114.81
DDAI20200498	06/09/2020	PUYEAR.CHRIS L	02/07/2020	02/08/2020	STAFF TRANSPORTATION	885.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.77
					STAFF INCIDENTALS	8.68
					STAFF PER DIEM	117.00
DDAI20200499	06/10/2020	PUYEAR.CHRIS L	02/20/2020	02/21/2020	STAFF TRANSPORTATION	131.84
					HELENA TO BUTTE AND RETURN	8.24
					STAFF INCIDENTALS	142.45
					STAFF PER DIEM	68.90
DDAI20200500	05/27/2020	LENOIR.DENNY	05/25/2020	05/25/2020	STAFF TRANSPORTATION	70.20
DDAI20200506	05/29/2020	BAKER.ROBIN A	05/26/2020	05/26/2020	HELENA TO BOZEMAN AND RETURN	49.29
DDAI20200512	06/02/2020	PFAEHLER.KAREN M	01/03/2020	03/27/2020	STAFF TRANSPORTATION	67.84
DDAI20200513	06/02/2020	PFAEHLER.KAREN M	04/03/2020	04/24/2020	GREAT FALLS TO GEYSER AND RETURN	94.98
DDAI20200514	06/03/2020	PFAEHLER.KAREN M	05/02/2020	05/23/2020	STAFF TRANSPORTATION	108.54
DDAI20200517	06/08/2020	WALSER.MALLORY E	05/26/2020	05/28/2020	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.98
DDAI20200518	06/05/2020	WALSER.MALLORY E	05/18/2020	05/19/2020	STAFF TRANSPORTATION	126.11
					STAFF PER DIEM	118.36
					BOZEMAN TO MISSOULA, HELENA AND RETURN	460.18
					STAFF TRANSPORTATION	517.86
DDAI20200520	06/05/2020	CITIBANK - SENATOR IBA CARD	06/01/2020	06/01/2020	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	124.34
DDAI20200521	06/09/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION	9.68
DDAI20200528	06/09/2020	CATLETT.ROM M	05/27/2020	05/27/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	96.00
DDAI20200529	06/10/2020	PUYEAR.CHRIS L	02/11/2020	02/12/2020	STAFF TRANSPORTATION	96.46
DDAI20200532	06/12/2020	DAINES.STEVE	05/07/2020	05/11/2020	KALISPELL TO MISSOULA AND RETURN	11.66
					STAFF INCIDENTALS	11.66
					STAFF PER DIEM	11.66
					HELENA TO GREAT FALLS AND RETURN	11.66
DDAI20200533	06/15/2020	DAINES.STEVE	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION	11.66
DDAI20200534	06/15/2020	DAINES.STEVE	05/21/2020	06/01/2020	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	1261.00
DDAI20200535	06/12/2020	DAINES.STEVE	06/04/2020	06/07/2020	SENATOR'S TRANSPORTATION	52.96
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, MISSOULA, BELGRADE,	27.25
					HELENA, BELGRADE, BOZEMAN, KALISPELL, BOZEMAN AND RETURN	11.66
					SENATOR'S INCIDENTALS	11.66
DDAI20200537	06/12/2020	CITIBANK - SENATOR IBA CARD	06/07/2020	06/07/2020	WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	517.86
DDAI20200538	06/15/2020	DURNAL.JOHN W	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION	15.08
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	94.34
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BOZEMAN TO WEST YELLOWSTONE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200541	06/15/2020	EAN SERVICES LLC	05/27/2020	05/27/2020	STAFF TRANSPORTATION	118.20
DDAI20200543	06/17/2020	CITIBANK - SENATOR IBA CARD	06/12/2020	06/12/2020	RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO LOLO AND RETURN	1,716.74
DDAI20200544	06/18/2020	DOYLE.JULIA M	05/29/2020	05/29/2020	SENATOR'S TRANSPORTATION	916.50
DDAI20200547	06/19/2020	WALSER.MALLORY E	06/11/2020	06/12/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	10.16
					STAFF TRANSPORTATION	114.53
					BOZEMAN TO KALISPELL AND RETURN	134.43
					STAFF INCIDENTALS	10.16
					STAFF PER DIEM	114.53
					STAFF TRANSPORTATION	134.43
					BOZEMAN TO MISSOULA AND RETURN	10.16
DDAI20200548	06/23/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION	517.86
DDAI20200549	06/23/2020	LENOIR.DENNY	06/16/2020	06/17/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	9.68
					STAFF INCIDENTALS	111.84
					STAFF PER DIEM	160.81
					STAFF TRANSPORTATION	10.16
DDAI20200552	06/24/2020	LENOIR.DENNY	06/19/2020	06/20/2020	HELENA TO BILLINGS AND RETURN	117.00
					STAFF INCIDENTALS	75.45
					STAFF PER DIEM	888.09
					STAFF TRANSPORTATION	53.00
DDAI20200553	06/23/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	HELENA TO MISSOULA AND RETURN	54.96
DDAI20200554	06/24/2020	KOLKHORST.TORY L	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION	24.69
DDAI20200556	07/02/2020	DAINES.STEVE	06/18/2020	06/22/2020	AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	23.32
					STAFF TRANSPORTATION	517.86
					BILLINGS TO ROUNDUP AND RETURN	19.36
					SENATOR'S INCIDENTALS	228.11
					SENATOR'S PER DIEM	225.68
					SENATOR'S TRANSPORTATION	888.09
DDAI20200560	06/26/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	HELENA TO MISSOULA AND RETURN	94.98
DDAI20200561	07/01/2020	LENOIR.DENNY	06/23/2020	06/25/2020	SENATOR'S TRANSPORTATION	37.97
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	27.95
					STAFF INCIDENTALS	23.32
					STAFF PER DIEM	12.80
					STAFF TRANSPORTATION	151.05
					HELENA TO BILLINGS AND RETURN	77.28
DDAI20200563	07/01/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION	824.84
DDAI20200565	06/30/2020	PFAEHLER.KAREN M	06/01/2020	06/29/2020	AIRFARE FOR M NOVAK WASHINGTON DC TO BILLINGS	824.84
DDAI20200577	07/20/2020	DAINES.STEVE	06/25/2020	06/29/2020	STAFF TRANSPORTATION	517.86
					AIRFARE FOR D NORDEL WASHINGTON DC TO BILLINGS	9.48
					SENATOR'S TRANSPORTATION	15.76
					BOZEMAN TO GREAT FALLS AND RETURN	93.81
DDAI20200581	07/08/2020	LENOIR.DENNY	06/30/2020	07/01/2020	AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	73.38
					STAFF TRANSPORTATION	
					HELENA TO BOZEMAN AND RETURN	
DDAI20200582	07/07/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	STAFF TRANSPORTATION	
DDAI20200583	07/08/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	AIRFARE FOR T KOLKHORST BILLINGS TO FORSYTH, COLSTRIP AND RETURN	
DDAI20200584	07/08/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/02/2020	STAFF PER DIEM	
DDAI20200585	07/09/2020	KOLKHORST.TORY L	07/01/2020	07/01/2020	BILLINGS TO FORSYTH, COLSTRIP AND RETURN	
DDAI20200588	07/16/2020	THIELMAN.JASON A	06/29/2020	06/29/2020	STAFF PER DIEM	
DDAI20200591	07/14/2020	EAN SERVICES LLC	07/01/2020	07/01/2020	STAFF TRANSPORTATION	
					BOZEMAN TO GREAT FALLS AND RETURN	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO FORSYTH, COLSTRIP AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200592	07/15/2020	LENOIR.DENNY	07/09/2020	07/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	13.28 155.79 76.01
DDAI20200593	07/21/2020	BAKER.ROBIN A	07/13/2020	07/13/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	12.00 177.32
DDAI20200595	07/15/2020	PARKS-BANDA.SHARON	07/02/2020	07/02/2020	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	65.72
DDAI20200602	07/30/2020	WALSER.MALLORY E	07/07/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO COLUMBUS AND RETURN	4.68 197.32
DDAI20200603	07/29/2020	WALSER.MALLORY E	07/09/2020	07/10/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	16.58 98.04
DDAI20200604	07/22/2020	WALSER.MALLORY E	07/14/2020	07/16/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	10.00 96.04
DDAI20200605	08/17/2020	PARKS-BANDA.SHARON	07/02/2020	07/02/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP MISSOULA TO HELENA AND RETURN	65.72
DDAI20200606	07/24/2020	LENOIR.DENNY	07/21/2020	07/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	9.68 114.88 117.13
DDAI20200608	07/30/2020	DAINES.STEVE	07/02/2020	07/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, COLUMBUS, BELGRADE, MISSOULA, BELGRADE, BOZEMAN, CUT BANK, ST MARY, BELGRADE, BOZEMAN, KALISPELL, BOZEMAN, GREAT FALLS, BELGRADE, BOZEMAN, CROW AGENCY, LAUREL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	53.96 65.54 6,609.75
DDAI20200612	07/27/2020	CITIBANK - TRAVEL CBA CARD	07/16/2020	07/16/2020	STAFF TRANSPORTATION AIRFARE FOR D NORDEL KALISPELL TO WASHINGTON DC	207.16
DDAI20200613	07/27/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	888.09
DDAI20200614	07/27/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	517.86
DDAI20200615	07/30/2020	EAN SERVICES LLC	07/10/2020	07/17/2020	TRANSPORTATION RENTAL AUTO FOR D NORDEL BILLINGS TO BOZEMAN, BUTTE TO KALISPELL	503.95
DDAI20200616	07/28/2020	EAN SERVICES LLC	07/05/2020	07/18/2020	TRANSPORTATION RENTAL AUTO FOR M NOVAK BILLINGS TO BOZEMAN, MISSOULA, BOZEMAN, CUTBANK, GREAT FALLS, BOZEMAN, BILLINGS TO BOZEMAN	1,963.17
DDAI20200617	07/31/2020	EAN SERVICES LLC	07/14/2020	07/15/2020	TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CUT BANK AND RETURN	123.24
DDAI20200618	07/31/2020	EAN SERVICES LLC	07/17/2020	07/17/2020	TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO CROW AGENCY AND RETURN	205.40
DDAI20200619	08/05/2020	WALSER.MALLORY E	07/16/2020	07/18/2020	STAFF TRANSPORTATION BOZEMAN TO CROW AGENCY AND RETURN	238.24
DDAI20200620	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/16/2020	07/19/2020	STAFF TRANSPORTATION AIRFARE FOR D THACKER WASHINGTON DC TO BOZEMAN AND RETURN	626.40
DDAI20200621	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/18/2020	07/18/2020	STAFF TRANSPORTATION AIRFARE FOR M NOVAK BOZEMAN TO WASHINGTON DC	313.20
DDAI20200622	07/29/2020	CITIBANK - SENATOR IBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	888.09
DDAI20200624	08/06/2020	THACKER.DARIN	07/16/2020	07/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	63.00
DDAI20200625	08/03/2020	CATLETT.RON M	07/07/2020	07/07/2020	STAFF TRANSPORTATION KALISPELL TO SAINT REGIS, SUPERIOR AND RETURN	132.55
DDAI20200626	08/03/2020	CATLETT.RON M	07/08/2020	07/08/2020	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	94.45

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			START	END		
DDAI20200627	08/03/2020	LENOIR.DENNY	07/31/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	12.37 76.61
DDAI20200628	08/06/2020	DOYLE.JULIA M	07/24/2020	07/24/2020	STAFF TRANSPORTATION BOZEMAN TO KALISPELL AND RETURN	1,026.89
DDAI20200629	08/03/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	517.86 54.96
DDAI20200633	08/04/2020	DAINES.STEVE	07/23/2020	07/27/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	17.10 1,050.22
DDAI20200635	08/05/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	STAFF TRANSPORTATION AIRFARE FOR M NOVAK WASHINGTON DC TO GREAT FALLS	222.97 431.34
DDAI20200636	08/05/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	STAFF TRANSPORTATION AIRFARE FOR M NOVAK GREAT FALLS TO WASHINGTON DC	1,026.89
DDAI20200638	08/10/2020	WALSER.MALLORY E	07/24/2020	07/24/2020	STAFF TRANSPORTATION BOZEMAN TO KALISPELL AND RETURN	11.45 132.63 97.29
DDAI20200639	08/06/2020	LENOIR.DENNY	08/03/2020	08/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	127.37 1,454.14 156.44
DDAI20200640	08/11/2020	NOVAK.MILES T	07/03/2020	07/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, MISSOULA, BOZEMAN, CUT BANK, GREAT FALLS, BOZEMAN, BILLINGS, CROW AGENCY, BOZEMAN AND RETURN	39.35 192.00 204.82
DDAI20200641	08/10/2020	NOVAK.MILES T	07/30/2020	08/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	33.73 217.26
DDAI20200642	08/10/2020	WALSER.MALLORY E	07/30/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	99.64
DDAI20200645	08/10/2020	CATLETT.RON M	08/03/2020	08/03/2020	STAFF TRANSPORTATION KALISPELL TO DIXON AND RETURN	888.09
DDAI20200646	08/11/2020	CITIBANK - SENATOR IBA CARD	08/10/2018	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	50.88
DDAI20200647	08/13/2020	DURNAL.JOHN W	08/11/2020	08/11/2020	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	888.09
DDAI20200648	08/13/2020	CITIBANK - SENATOR IBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	164.37
DDAI20200649	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/10/2020	STAFF TRANSPORTATION AIRFARE FOR M NOVAK WASHINGTON DC TO BOZEMAN.	164.37
DDAI20200650	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/10/2020	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	46.64
DDAI20200652	08/20/2020	DURNAL.JOHN W	08/13/2020	08/13/2020	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	54.96 26.20 204.58
DDAI20200653	08/20/2020	DAINES.STEVE	07/30/2020	08/03/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS, BELGRADE, BOZEMAN AND RETURN	4.00
DDAI20200656	08/20/2020	KOLKHORST.TORY L	08/13/2020	08/13/2020	STAFF PER DIEM BILLINGS TO COLSTRIP, HYSHAM AND RETURN	3.69 53.00
DDAI20200657	08/20/2020	KOLKHORST.TORY L	08/14/2020	08/14/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	15.36 124.71
DDAI20200658	08/21/2020	WALSER.MALLORY E	08/10/2020	08/11/2020	STAFF PER DIEM BOZEMAN TO GARDINER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDAI20200659	08/21/2020	LENOIR,DENNY	08/18/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	9.68 104.57 152.97
DDAI20200663	08/25/2020	KOLKHORST,TORY L	08/23/2020	08/23/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	10.35 63.60
DDAI20200664	08/26/2020	LENOIR,DENNY	08/23/2020	08/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	9.68 123.73 102.12
DDAI20200666	08/26/2020	DOYLE,JULIA M	08/23/2020	08/24/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HARLOWTON, RYEGATE, ROUNDUP, INGOMAR, BILLINGS AND RETURN	152.58 260.23
DDAI20200668	08/27/2020	PARKS-BANDA,SHARON	08/21/2020	08/21/2020	MISSOULA TO PHILIPSBURG AND RETURN	133.18
DDAI20200673	09/01/2020	WALSER,MALLORY E	08/20/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	10.38 211.81
DDAI20200674	09/02/2020	WALSER,MALLORY E	08/23/2020	08/24/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	13.68 159.93
DDAI20200675	09/02/2020	PARKS-BANDA,SHARON	08/26/2020	08/26/2020	STAFF TRANSPORTATION MISSOULA TO PLAINS AND RETURN	104.88
DDAI20200676	08/31/2020	BAKER,ROBIN A	08/24/2020	08/25/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO STANFORD, LEWISTOWN, WINNETT AND RETURN	18.00 106.32
DDAI20200677	09/03/2020	VERGERONT,ALISON R	01/08/2020	01/09/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	6.75 24.48
DDAI20200678	09/02/2020	VERGERONT,ALISON R	01/15/2020	01/16/2020	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	33.81
DDAI20200679	09/02/2020	VERGERONT,ALISON R	01/27/2020	01/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	9.52 129.50 41.00
DDAI20200680	09/03/2020	VERGERONT,ALISON R	01/31/2020	02/01/2020	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	22.81
DDAI20200681	09/02/2020	KOLKHORST,TORY L	08/27/2020	08/27/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	9.25 53.00
DDAI20200682	09/11/2020	VERGERONT,ALISON R	06/18/2020	06/19/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	10.74 25.00
DDAI20200683	09/04/2020	VERGERONT,ALISON R	07/14/2020	07/15/2020	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.52
DDAI20200684	09/16/2020	VERGERONT,ALISON R	08/18/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	10.63 158.83 41.80
DDAI20200685	09/10/2020	VERGERONT,ALISON R	08/25/2020	08/25/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	19.07 30.43
DDAI20200688	09/03/2020	LENOIR,DENNY	08/31/2020	09/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	15.20 193.05 74.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200689	09/11/2020	SCHOETTLER,KATIE	08/10/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, GARDINER, BOZEMAN, MISSOULA, KALISPELL, BUTTE AND RETURN	138.52 1,755.17 184.96
DDAI20200704	09/14/2020	NOVAK,MILES T	08/10/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, GARDINER, BOZEMAN, COLSTRIP, EKALAKA, BROADUS, HYSHAM, BOZEMAN, WHITE SULPHUR SPRINGS, HELENA, BOZEMAN, KALISPELL, SAINT REGIS, BOZEMAN, BILLINGS, JORDAN, WINNETT, BOZEMAN, GREAT FALLS, CHESTER, HAVRE, MALTA, BOZEMAN, PLAINS, KALISPELL, BOZEMAN, TWIN BRIDGES, BOZEMAN AND RETURN	279.10 3,409.53 5,965.25
DDAI20200705	09/14/2020	WALSER,MALLORY E	08/25/2020	08/25/2020	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, HAVRE, MALTA AND RETURN	14.12 1,318.70
DDAI20200707	09/11/2020	PFAEHLER,KAREN M	07/02/2020	08/22/2020	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.82
DDAI20200708	09/11/2020	CITIBANK - TRAVEL CBA CARD	08/27/2020	09/07/2020	STAFF TRANSPORTATION AIRFARE FOR P AUSTIN WASHINGTON DC TO BOZEMAN AND RETURN	328.74
DDAI20200709	09/10/2020	CITIBANK - TRAVEL CBA CARD	09/03/2020	09/03/2020	STAFF TRANSPORTATION AIRFARE FOR M NOVAK BOZEMAN TO WASHINGTON DC	164.37
DDAI20200710	09/10/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	313.20
DDAI20200711	09/15/2020	THACKER,DARIN	08/15/2020	09/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE ID, BONNERS FERRY ID, KALISPELL, MISSOULA, BONNERS FERRY ID, THOMPSON FALLS, BONNERS FERRY ID, SPOKANE WA AND RETURN	585.09 814.03
DDAI20200716	09/16/2020	KOLKHORST,TORY L	06/23/2020	09/11/2020	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.77
DDAI20200717	09/17/2020	DAINES,STEVE	08/06/2020	09/08/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GARDINER, BOZEMAN, BELGRADE, BOZEMAN, COLSTRIP, EKALAKA, BROADUS, HYSHAM, BILLINGS, BELGRADE, WHITE SULPHUR SPRINGS, HELENA, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN, KALISPELL, SUPERIOR, SAINT REGIS, SUPERIOR, BOZEMAN, BELGRADE, BOZEMAN, BILLINGS, BOZEMAN, BELGRADE, MISSOULA, PHILIPSBURG, MISSOULA, BELGRADE, HARLOWTON, RYEGATE, ROUNDUP, BILLINGS, WINNETT, BILLINGS, JORDAN, WINNETT, BELGRADE, BOZEMAN, GREAT FALLS, CHESTER, HAVRE, MALTA, BOZEMAN, BELGRADE, BOZEMAN, PLAINS, KALISPELL, COLUMBIA FALLS, BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, TWIN BRIDGES, BELGRADE, MISSOULA, HAMILTON, BELGRADE, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	277.63 134.66 9,106.43
DDAI20200719	09/22/2020	AUSTIN,PHILIP J	08/30/2020	09/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BIG SKY, BOZEMAN AND RETURN	70.72 908.26 64.13
DDAI20200721	09/22/2020	STUSEK,DANIEL K	09/16/2020	09/18/2020	STAFF TRANSPORTATION BILLINGS TO SEELEY LAKE, LINCOLN, HELENA, DEER LODGE AND RETURN	497.67
DDAI20200722	09/22/2020	LENOIR,DENNY	09/19/2020	09/19/2020	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	252.28
DDAI20200724	09/23/2020	DAINES,STEVE	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE AND RETURN	909.50
DDAI20200725	09/28/2020	DOYLE,JULIA M	09/19/2020	09/19/2020	STAFF TRANSPORTATION BOZEMAN TO POLSON AND RETURN	496.15
DDAI20200726	09/28/2020	WALSER,MALLORY E	09/17/2020	09/18/2020	STAFF TRANSPORTATION BOZEMAN TO HELENA, DEER LODGE AND RETURN	268.58
DDAI20200727	09/28/2020	WALSER,MALLORY E	09/16/2020	09/16/2020	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	98.84
DDAI20200731	09/29/2020	PARKS-BANDA,SHARON	09/19/2020	09/19/2020	STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	74.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDAI20200732	09/29/2020	CATLETT, RON M	09/21/2020	09/21/2020	STAFF TRANSPORTATION	70.49
DDAI20200733	09/29/2020	CATLETT, RON M	09/19/2020	09/19/2020	KALISPELL TO RONAN AND RETURN	54.59
DDAI20200734	09/29/2020	PFAEHLER, KAREN M	09/04/2020	09/28/2020	STAFF TRANSPORTATION	67.84
DDAI20200735	09/30/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	KALISPELL TO POLSON AND RETURN	313.20
					STAFF TRANSPORTATION	
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>78,105.19</b>
CV202003909	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	38.00
CV202005057	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	79.80
CV202005147	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202007225	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	5.70
DDAI20200427	04/03/2020	IRON MOUNTAIN INC	02/26/2020	03/24/2020	OTHER MISCELLANEOUS SERVICES	120.13
DDAI20200441	04/10/2020	CREATIVENGINE	10/01/2019	10/31/2019	SOFTWARE MAINTENANCE	450.00
DDAI20200472	05/06/2020	IRON MOUNTAIN INC	03/25/2020	04/28/2020	FEES AND OTHER CHARGES	145.28
DDAI20200525	06/05/2020	IRON MOUNTAIN INC	04/30/2020	05/26/2020	FEES AND OTHER CHARGES	188.04
DDAI20200601	07/20/2020	PAPER SHREDDERS LLC	06/24/2020	06/24/2020	FEES AND OTHER CHARGES	45.00
DDAI20200637	08/05/2020	IRON MOUNTAIN INC	07/15/2020	07/15/2020	FEES AND OTHER CHARGES	183.03
DDAI20200687	09/02/2020	IRON MOUNTAIN INC	07/29/2020	08/25/2020	FEES AND OTHER CHARGES	58.07
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,324.45</b>
DDAI20200439	04/10/2020	ICONSTITUENT LLC	04/01/2020	04/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI20200449	04/17/2020	ICONSTITUENT LLC	10/01/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI20200463	05/04/2020	VENZON, LAMBER H	04/27/2020	04/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.41
DDAI20200476	05/08/2020	ICONSTITUENT LLC	05/01/2020	05/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DDAI20200516	06/05/2020	SELLERS, COREY B	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	241.67
DDAI20200557	06/26/2020	CITIBANK - PURCHASE CARD	06/22/2020	06/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	139.00
DDAI20200559	06/25/2020	LIDDELL, KIRSTIN B	06/24/2020	06/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10.59
<b>ACQUISITION OF ASSETS</b>						<b>4,148.67</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,351,647.19</b>
<b>PERSONNEL BENEFITS</b>						<b>1,041.60</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,352,688.79</b>

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,648.70	-47,875.79
<b>ORGANIZATION TOTALS</b>	<b>\$55,300.00</b>	<b>-\$29,648.70</b>	<b>-\$47,875.79</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$7,424.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLTZEN, RICHARD FJ			SENATORIAL INTERN TO MAY. 3	660.00
		STANO, KATHERINE ANNE			SENATORIAL INTERN TO MAY. 31	2,000.00
		QUINONES, ISABEL C			PRESS FELLOW	7,133.59
		FITZPATRICK, CONNOR T			SENATORIAL INTERN TO MAY. 31	2,000.00
		FARRAR, STEFAN T			INTERN TO MAY. 31	1,200.00
		MUNSON, CHRISTOPHER M			SENATORIAL INTERN TO MAY. 15	395.49
		REKDAL, SETH M			SENATORIAL INTERN TO MAY. 16	613.33
		SLIVKA, ANNA E			SENATORIAL INTERN FROM JUN. 1 TO AUG. 3	2,099.99
		LAPLANTE, CHANEY D			SENATORIAL INTERN FROM JUN. 1 TO AUG. 3 AND FROM AUG. 6	4,433.32
		CUNNINGHAM, CAITLIN M			SENATORIAL INTERN FROM JUN. 1 TO AUG. 2	2,066.66
		MELTON, ISABELLE B			SENATORIAL INTERN FROM JUN. 1 TO JUL. 31	2,000.00
		WALTERS, REEBA L			SENATORIAL INTERN FROM JUN. 1 TO AUG. 3 AND FROM AUG. 6 TO AUG. 23	2,699.98
		WALSH, HENRY C			SENATORIAL INTERN FROM JUN. 12 TO AUG. 2 AND FROM AUG. 6 TO AUG. 10	1,902.20
		KUIKEN, KRISTIN J			SENATORIAL INTERN FROM SEP. 8	210.83
		BERRO, RHEISE G			SENATORIAL INTERN FROM SEP. 21 TO SEP. 21	16.66
		MEYER, EZRA M			SENATORIAL INTERN FROM SEP. 24	116.66
		GREENE, GEORDY B			SENATORIAL INTERN FROM SEP. 28	99.99
PERSONNEL COMP. FULL-TIME PERMANENT						29,648.70
NET PAYROLL EXPENSES						29,648.70

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**SENATOR JOE DONNELLY**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	-643,327.89		
Net Payroll Expenses		0.00	-2,738,611.83
Travel and Transportation of Persons		0.00	-124,527.71
Rent, Communications and Utilities		0.00	-49,167.59
Other Contractual Services		0.00	-1,116.60
Supplies and Materials		0.00	-23,967.12
Acquisition of Assets		0.00	-2,053.26
<b>ORGANIZATION TOTALS</b>	<b>\$2,939,444.11</b>	<b>\$0.00</b>	<b>-\$2,939,444.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR JOE DONNELLY**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,600,533.00		
Supplementals	-2,400,355.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,047,468.76
Travel and Transportation of Persons		0.00	-13,621.65
Rent, Communications and Utilities		0.00	-8,946.81
Other Contractual Services		0.00	-306.30
Supplies and Materials		0.00	-2,242.94
Acquisition of Assets		0.00	161.90
<b>ORGANIZATION TOTALS</b>	\$1,200,178.00	\$0.00	-\$1,072,424.56
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$127,753.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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### INTERN COMPENSATION - DONNELLY

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	-32,467.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,860.00
<b>ORGANIZATION TOTALS</b>	\$16,233.00	\$0.00	-\$1,860.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$14,373.00</b>

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**SENATOR TAMMY DUCKWORTH**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	-76,172.36		
Net Payroll Expenses		0.00	-3,344,273.88
Travel and Transportation of Persons		0.00	-180,088.85
Rent, Communications and Utilities		0.00	-226,066.76
Printing and Reproduction		0.00	-48.69
Other Contractual Services		0.00	-1,606.10
Supplies and Materials		0.00	-122,080.26
Acquisition of Assets		0.00	-182,423.10
<b>ORGANIZATION TOTALS</b>	<b>\$4,056,587.64</b>	<b>\$0.00</b>	<b>-\$4,056,587.64</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TAMMY DUCKWORTH**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,761,403.71
Travel and Transportation of Persons		0.00	-216,185.67
Rent, Communications and Utilities		0.00	-170,498.32
Other Contractual Services		0.00	-4,558.36
Supplies and Materials		0.00	-32,950.20
Acquisition of Assets		0.00	-97.35
<b>ORGANIZATION TOTALS</b>	<b>\$4,210,353.00</b>	<b>\$0.00</b>	<b>-\$4,185,693.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$24,659.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## INTERN COMPENSATION - DUCKWORTH

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,766.59
<b>ORGANIZATION TOTALS</b>	\$56,900.00	\$0.00	<b>-56,766.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$133.41</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TAMMY DUCKWORTH**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,183,285.72	-4,075,191.01
Travel and Transportation of Persons		-9,998.32	-85,804.23
Rent, Communications and Utilities		-84,438.15	-116,716.00
Other Contractual Services		-153.70	-1,087.44
Supplies and Materials		-9,704.82	-17,430.41
Acquisition of Assets		-141.93	-365.47
<b>ORGANIZATION TOTALS</b>	<b>\$4,331,355.00</b>	<b>-\$2,287,722.64</b>	<b>-\$4,296,594.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$34,760.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARMISA, BENJAMIN C			COMMUNICATIONS DIRECTOR	61,208.48
		RHODESIDE, BENJAMIN B			LEGISLATIVE DIRECTOR	71,231.00
		JOOST, CAMERON S			STATE DIRECTOR	58,940.87
		EDNEY, EDWARD T			LEGISLATIVE ASSISTANT TO MAY. 21	13,176.84
		JOHNSON, ALEX S			ECONOMIC POLICY ADVISOR	43,915.58
		THOMAS, JOSHUA D			LEGISLATIVE ASSISTANT	40,168.58
		PHILLIPS, CHAD A			METRO EAST COMMUNITY OUTREACH COORDINATOR	29,363.96
		SUKUT, ELIZABETH G			LEGISLATIVE ASSISTANT TO SEP. 14	37,505.07
		FAHEY, KAITLIN E			CHIEF OF STAFF	86,949.96
		KOHNSTAMM, PAUL W			ADMINISTRATIVE DIRECTOR	60,917.00
		HARRIS, LOREN C			CHICAGO OFFICE DIRECTOR	54,999.92
		MCDONALD, CHELSEA JO			LEGISLATIVE AIDE	28,737.20
		HAYES, VIRGINIA M			LEGISLATIVE AIDE	28,199.62
		CASON, GRACE K			LEGISLATIVE AIDE	41,043.72
		THOMPSON, KALINA B			DEPUTY CHIEF OF STAFF	79,142.00
		BECKER, KELSEY L			SCHEDULING DIRECTOR	60,917.00
		MCMAHUS, DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES	42,845.48
		LONG, EDITH E			STATE OPERATIONS MANAGER	39,549.92
		RAMOS, NICHOLAS J			CASEWORKER	26,993.96
		ADHAR, RADHA			SENIOR POLICY ADVISOR	51,936.92
		SINDI, ABDULLA A			DRIVER	34,324.92
		SIKOWSKI, RANDY R			DOWNSTATE DIRECTOR	52,424.96
		COPELAND, MARK A			SENIOR POLICY ADVISOR	51,936.92
		KELLER, EVAN A			PRESS SECRETARY	33,360.41
		KIRKPATRICK, JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	22,847.96
		GEORGE, KAREN LYNN			DOWNSTATE CASEWORK MANAGER	34,400.00
		LAMPERT, MATTHEW H			SENIOR POLICY ADVISOR TO MAY. 13	11,821.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZACZEK, KAROLINA			SENIOR CASEWORKER	37,713.44
		CROMER, ROBIN M			METRO EAST COMMUNITY OUTREACH COORDINATOR	33,728.48
		POINTER, KAMEELAH A			LEGISLATIVE AIDE/ASSISTANT TO CHIEF OF STAFF	27,064.49
		KELLER, KATHERINE E			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	29,837.96
		KORCZ, KRYSZYNA W			CASEWORKER AND OUTREACH COORDINATOR	29,837.96
		GONZALEZ, VIVIANA M			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	27,500.78
		PAULSON, BRIGID M C			SCHEDULER	34,400.00
		TUFENKJIAN, STEVEN ROBERT			DRIVER	17,240.00
		BERDEJO, STACEY M			CASEWORKER AND OUTREACH COORDINATOR	31,824.92
		SPIES-GANS, JULIET W			SPEECH WRITER	36,974.96
		HEINDL, KIRSTEN T			CASEWORKER AND INTERN COORDINATOR	26,993.96
		TURNER, CHRISTOPHER N			DEPUTY ADMINISTRATIVE AND TECHNOLOGY DIRECTOR	46,154.96
		KRIEGER, BRENTON K			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	26,584.40
		O'CONNOR, HALLIE A			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	26,993.96
		JACQUIN, COURTNEY N			DEPUTY PRESS SECRETARY	28,340.33
		CARTWRIGHT, AARON DAVID			OPERATIONS COORDINATOR	20,776.46
		SEWELL, JESSICA ANN			OUTREACH COORDINATOR	29,363.96
		KELEHER, KATHERINE A			LEGISLATIVE ASSISTANT TO JUL. 13	26,190.05
		LIU, JESSICA S			LEGISLATIVE CORRESPONDENT	26,297.40
		PATINO, MARIANA			STAFF ASSISTANT	24,412.40
		PEPIN, GWENDOLYN C			PRESS ASSISTANT	24,412.40
		HUXLEY-COHEN, RACHEL KALEA			DEPUTY COMMUNICATIONS DIRECTOR	47,274.92
		PAPPAS, MARGARET M			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	26,993.96
		BONNER, JAZMINE N			SPECIAL ASSISTANT	26,584.40
		MARTINEZ, JULIA A			STAFF ASSISTANT	24,272.40
		DANOS, PETER MICHAEL			SUBURBAN COMMUNITY OUTREACH COORDINATOR	26,771.96
		MELAMED, EUGENIE V			STAFF ASSISTANT	23,820.40
		CHRIST, HAYLEE DAMINI			INTERN TO MAY. 22	4,506.66
		NEAL, CAMILLE D			STAFF ASSISTANT	23,932.10
		KELLY, REBECCA ROSE			INTERN TO MAY. 22	4,506.66
		PETROV, STEPHANIE D			INTERN TO MAY. 15	3,900.00
		CLARKE, JOSHUA P			INTERN TO MAY. 22	4,506.66
		LINDHOLM, JOHN CHARLES			INTERN TO MAY. 22	4,506.66
		MITCHELL, TOUSSAINT V			INTERN TO MAY. 22	4,506.66
		JOHNSON, BREYHANA C			STAFF ASSISTANT	23,460.40
		BEHLE, ALEXANDER K			STAFF ASSISTANT	22,924.40
		OWENS, CADEN WYATT STONE			INTERN FROM MAY. 18 TO AUG. 17	7,799.99
		MALONEY, IFETAYO I			INTERN FROM MAY. 18 TO AUG. 7 AND FROM AUG. 20 TO SEP. 4	8,224.14
		SAUCEDO PITA, BRANDON D			INTERN FROM MAY. 18 TO AUG. 28	8,753.32
		GERMAIN, KAELEE J			INTERN FROM MAY. 18 TO AUG. 14	7,539.99
		OLIVAS, CELIA M			DIGITAL AND PRESS COORDINATOR FROM MAY. 9	19,955.85
		JOHNSON, TAYLOR A			INTERN FROM MAY. 18 TO JUL. 31	6,326.66
		SUDHOFF, KATHRYN D			DEFENSE POLICY ADVISOR FROM JUL. 13	21,888.33
		RISPOLI, MIRANDA L			INTERN FROM SEP. 8	1,196.00
		KIRK, MALLORY A			INTERN FROM SEP. 8	252.67
		VERSTEN, JACK P			INTERN FROM SEP. 8	1,993.33
		IM, CAROLYNE M			INTERN FROM SEP. 8	202.13
		BERNSTEIN, EMILY H			INTERN FROM SEP. 8	1,993.33
		BLAKELY, AMELIA A			INTERN FROM SEP. 8	1,993.33
		DAVIS, KHALIYAH A			INTERN FROM SEP. 8	1,694.33
		DUROSINI, ESTHER O			INTERN FROM SEP. 8	1,594.66
		DEDERICHS, MADELINE R			INTERN FROM SEP. 8	336.87
		TENGBEH, JONATHAN J T			INTERN FROM SEP. 8	1,993.33
		TSANG, MEGAN MARIKO			INTERN FROM SEP. 21	249.16
DDUC20200526	04/01/2020	FAHEY, KAITLIN E	02/03/2020	02/03/2020	STAFF PER DIEM	16.96
					STAFF TRANSPORTATION	404.54
DDUC20200533	04/07/2020	SINDI, ABDULLA A	03/01/2020	03/30/2020	EVANSTON TO CHICAGO, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	523.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200534	04/06/2020	MELAMED.EUGENIE V	03/16/2020	03/31/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.24
DDUC20200535	04/15/2020	CITIBANK - TRAVEL CBA CARD	03/07/2020	03/07/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	128.40 128.40
DDUC20200536	05/05/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO SENATOR'S TRANSPORTATION	128.40 128.40
DDUC20200537	04/13/2020	CITIBANK - TRAVEL CBA CARD	03/07/2020	03/07/2020	AIRFARE FOR SEN DUCKWORTH, J BONNER WASHINGTON DC TO CHICAGO SENATOR'S TRANSPORTATION	128.40 128.40
DDUC20200548	04/14/2020	DANOS.PETER MICHAEL	03/01/2020	03/31/2020	STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, J BONNER CHICAGO TO WASHINGTON DC	144.33
DDUC20200555	04/15/2020	KELLER.KATHERINE E	03/16/2020	03/30/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.45
DDUC20200566	05/05/2020	MELAMED.EUGENIE V	04/01/2020	04/30/2020	3/16, 18, 20, 24, 26, 30 MURPHYSBORO TO CARBONDALE AND RETURN STAFF TRANSPORTATION	121.44
DDUC20200568	05/07/2020	KELLER.KATHERINE E	04/02/2020	04/30/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.68
DDUC20200570	05/06/2020	LONG.EDITH E	03/17/2020	03/30/2020	4/2, 6, 9, 13, 16, 21, 23, 27, 30 MURPHYSBORO TO CARBONDALE AND RETURN STAFF TRANSPORTATION	54.74
DDUC20200571	05/05/2020	LONG.EDITH E	04/03/2020	04/28/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.43
DDUC20200581	05/14/2020	SINDI.ABDULLA A	04/01/2020	04/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.70
DDUC20200593	06/04/2020	MELAMED.EUGENIE V	05/01/2020	05/31/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.90
DDUC20200596	06/05/2020	SINDI.ABDULLA A	05/01/2020	05/29/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	536.02
DDUC20200613	06/10/2020	KELLER.KATHERINE E	05/04/2020	05/29/2020	STAFF TRANSPORTATION 54, 7, 11, 14, 18, 21, 25, 29 MURPHYSBORO TO CARBONDALE AND RETURN	96.60
DDUC20200618	06/23/2020	CITIBANK - TRAVEL CBA CARD	06/20/2020	06/20/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	277.08 277.08
DDUC20200619	06/23/2020	CITIBANK - TRAVEL CBA CARD	06/19/2020	06/19/2020	AIRFARE FOR SEN DUCKWORTH, C NEAL CHICAGO TO WASHINGTON DC SENATOR'S TRANSPORTATION	116.15 116.15
DDUC20200620	06/23/2020	SEWELL.JESSICA ANN	06/19/2020	06/19/2020	AIRFARE FOR SEN DUCKWORTH, C NEAL WASHINGTON DC TO CHICAGO STAFF TRANSPORTATION	51.67
DDUC20200621	06/24/2020	DANOS.PETER MICHAEL	06/20/2020	06/20/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.89
DDUC20200624	07/06/2020	SINDI.ABDULLA A	06/01/2020	06/30/2020	WADSWORTH TO HOFFMAN ESTATES, CHICAGO AND RETURN STAFF TRANSPORTATION	681.32
DDUC20200625	07/10/2020	MELAMED.EUGENIE V	06/01/2020	06/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	285.89
DDUC20200634	07/09/2020	KELLER.KATHERINE E	06/01/2020	06/29/2020	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.60
DDUC20200637	07/20/2020	HARRIS.LOREN C	10/03/2019	10/03/2019	6/1, 4, 8, 11, 15, 18, 22, 29 MURPHYSBORO TO CARBONDALE AND RETURN STAFF TRANSPORTATION	48.20
DDUC20200638	07/20/2020	HARRIS.LOREN C	10/01/2019	10/31/2019	CHICAGO TO ELGIN AND RETURN STAFF TRANSPORTATION	74.65
DDUC20200639	07/20/2020	HARRIS.LOREN C	10/16/2019	10/16/2019	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.79
DDUC20200640	07/20/2020	HARRIS.LOREN C	12/01/2019	12/31/2019	CHICAGO TO HOFFMAN ESTATES AND RETURN STAFF TRANSPORTATION	25.40
DDUC20200641	07/20/2020	HARRIS.LOREN C	01/01/2020	01/31/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.26
DDUC20200642	07/20/2020	HARRIS.LOREN C	02/01/2020	02/29/2020	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200643	07/20/2020	HARRIS.LOREN C	02/28/2020	02/28/2020	STAFF TRANSPORTATION CHICAGO TO JOLIET AND RETURN	49.68
DDUC20200644	07/20/2020	HARRIS.LOREN C	03/08/2020	03/08/2020	STAFF TRANSPORTATION CHICAGO TO HANOVER PARK AND RETURN	52.84
DDUC20200645	07/20/2020	HARRIS.LOREN C	11/01/2019	11/30/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.61
DDUC20200646	07/22/2020	JACQUIN.COURTNEY N	07/16/2020	07/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO COLLINSVILLE AND RETURN	14.24 106.29 366.28
DDUC20200647	07/22/2020	CROMER.ROBIN M	07/10/2020	07/14/2020	STAFF TRANSPORTATION SWANSEA TO THE FOLLOWING AND RETURN: 7/10 MASCOUTAH; 7/13 ALTON; 7/14 GRAFTON	107.18
DDUC20200648	07/21/2020	CROMER.ROBIN M	07/16/2020	07/16/2020	STAFF PER DIEM STAFF TRANSPORTATION SWANSEA TO ALTON, GRAFTON, EAST SAINT LOUIS AND RETURN	25.53 56.93
DDUC20200649	07/21/2020	CROMER.ROBIN M	07/17/2020	07/17/2020	STAFF TRANSPORTATION SWANSEA TO MASCOUTAH AND RETURN	19.78
DDUC20200650	07/22/2020	TUFENKJIAN.STEVEN ROBERT	07/15/2020	07/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO COLLINSVILLE, SAINT LOUIS MO, ALTON, GRAFTON, EAST SAINT LOUIS, COLLINSVILLE, BELLEVILLE, MASCOUTAH, SAINT LOUIS MO AND RETURN	30.08 253.47 360.40
DDUC20200651	07/21/2020	PHILLIPS.CHAD A	07/13/2020	07/13/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.31
DDUC20200652	07/21/2020	PHILLIPS.CHAD A	07/14/2020	07/14/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.57
DDUC20200653	07/21/2020	PHILLIPS.CHAD A	07/16/2020	07/16/2020	STAFF TRANSPORTATION BELLEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DDUC20200654	07/31/2020	HARRIS.LOREN C	06/18/2020	06/19/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.53
DDUC20200656	07/30/2020	SIKOWSKI.RANDY R	07/16/2020	07/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	13.60 85.00 108.10
DDUC20200657	08/04/2020	DUCKWORTH.LADDA TAMMY	07/16/2020	07/17/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO COLLINSVILLE AND RETURN	14.24 129.46
DDUC20200658	07/31/2020	BEHLE.ALEXANDER K	07/16/2020	07/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS MO, COLLINSVILLE AND RETURN	14.24 104.30 34.00
DDUC20200661	07/31/2020	SINDI.ABDULLA A	07/01/2020	07/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	408.25
DDUC20200662	08/05/2020	MELAMED.EUGENIE V	07/01/2020	07/31/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.89
DDUC20200670	08/18/2020	KELLER.KATHERINE E	07/01/2020	07/31/2020	STAFF TRANSPORTATION 7/1, 7, 9, 13, 16, 20, 24, 27, 31 MURPHYSBORO TO CARBONDALE AND RETURN	108.68
DDUC20200671	08/17/2020	KELLER.KATHERINE E	08/04/2020	08/04/2020	STAFF TRANSPORTATION MURPHYSBORO TO CAIRO AND RETURN	70.84
DDUC20200673	08/18/2020	CITIBANK - TRAVEL CBA CARD	07/16/2020	07/16/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH AND A BEHLE WASHINGTON DC TO ST LOUIS MO	168.10 168.10
DDUC20200674	08/18/2020	CITIBANK - TRAVEL CBA CARD	07/17/2020	07/17/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH AND A BEHLE ST LOUIS MO TO WASHINGTON DC	168.10 168.10
DDUC20200686	09/04/2020	MELAMED.EUGENIE V	08/01/2020	08/31/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.90
DDUC20200687	09/02/2020	KELLER.KATHERINE E	08/03/2020	08/31/2020	STAFF TRANSPORTATION MURPHYSBORO TO THE FOLLOWING AND RETURN: 8/3, 7, 10, 14, 17, 21, 24, 28, 31 CARBONDALE	108.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUC20200692	09/04/2020	SINDI.ABDULLA A	08/01/2020	08/31/2020	STAFF TRANSPORTATION	103.50
DDUC20200693	09/14/2020	TURNER.CHRISTOPHER N	09/02/2020	09/02/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.67
DDUC20200711	09/23/2020	OCONNOR.HALLE A	12/12/2019	12/17/2019	STAFF TRANSPORTATION	12.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.07
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					ROCK ISLAND TO SPRINGFIELD AND RETURN	
						9,998.32
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	
CV202003847	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	85.00
CV202003910	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202004930	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	18.00
CV202005853	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	9.00
CV202006059	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	18.00
CV202006788	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	15.00
CV202007031	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	3.00
						153.70
					<b>OTHER CONTRACTUAL SERVICES</b>	
DDUC20200586	05/19/2020	CITIBANK - PURCHASE CARD	05/13/2020	05/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	85.00
DDUC20200597	06/08/2020	CITIBANK - PURCHASE CARD	05/25/2020	05/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	56.93
						141.93
					<b>ACQUISITION OF ASSETS</b>	
					OTHER PERSONNEL COMPENSATION	466.70
					PERSONNEL COMP. FULL-TIME PERMANENT	2,177,491.52
					RE-EMPLOYED ANNUITANTS	4,146.00
					PERSONNEL BENEFITS	1,181.50
						2,183,285.72
					<b>NET PAYROLL EXPENSES</b>	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,293.27
ORGANIZATION TOTALS	\$68,300.00	\$0.00	-\$68,293.27
UNEXPENDED BALANCE AS OF 09/30/2020			\$6.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**SENATOR RICHARD J. DURBIN**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,831,563.00		
Supplementals	301,197.00		
Transfers	0.00		
Resc / Withdrawals	-282,635.92		
Net Payroll Expenses		0.00	-3,555,490.83
Travel and Transportation of Persons		0.00	-97,672.43
Rent, Communications and Utilities		0.00	-60,885.61
Other Contractual Services		0.00	-2,486.35
Supplies and Materials		0.00	-34,756.53
Acquisition of Assets		0.00	-98,832.33
<b>ORGANIZATION TOTALS</b>	<b>\$3,850,124.08</b>	<b>\$0.00</b>	<b>-\$3,850,124.08</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD J. DURBIN**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,687,302.37
Travel and Transportation of Persons		-1,442.24	-98,201.52
Rent, Communications and Utilities		-25.50	-72,678.16
Other Contractual Services		0.00	-16,673.54
Supplies and Materials		-28.27	-30,695.31
Acquisition of Assets		-2,411.30	-49,729.62
<b>ORGANIZATION TOTALS</b>	<b>\$4,210,353.00</b>	<b>-\$3,907.31</b>	<b>-\$3,955,280.52</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$255,072.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20190099	04/03/2020	HOULIHAN, WILLIAM P	09/19/2019	09/20/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE, CHICAGO AND RETURN	43.23 332.28
DDUR20190100	07/02/2020	HOULIHAN, WILLIAM P	09/23/2019	09/26/2019	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET, CHICAGO, BLUE ISLAND, WASHINGTON DC, CHICAGO AND RETURN	71.39 638.69
DDUR20190102	05/08/2020	DURBIN, RICHARD J	11/15/2018	11/26/2018	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	14.49 342.16
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,442.24</b>
DDUR20190103	07/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
<b>ACQUISITION OF ASSETS</b>						<b>2,411.30</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,833.33
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$56,833.33
UNEXPENDED BALANCE AS OF 09/30/2020			\$66.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD J. DURBIN**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,122,162.02	-4,014,134.11
Travel and Transportation of Persons		-15,064.20	-42,473.91
Rent, Communications and Utilities		-33,838.85	-52,490.59
Other Contractual Services		-1,245.20	-2,125.70
Supplies and Materials		-3,168.85	-4,802.31
Acquisition of Assets		-284.17	-284.17
<b>ORGANIZATION TOTALS</b>	<b>\$4,331,355.00</b>	<b>-\$2,175,763.29</b>	<b>-\$4,116,310.79</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$215,044.21</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, MONIQUE A			STAFF ASSISTANT	36,418.66
		TURNER, YOLANDA A			STAFF ASSISTANT	33,558.75
		LA PAILLE, JOSEPH E			DEPUTY COMMUNICATIONS DIRECTOR	46,004.24
		GHOLSON, KAYLEE A			DOWNSSTATE DIRECTOR	53,924.33
		HOUJIHAN, WILLIAM P			STATE DIRECTOR	86,949.96
		NORMOYLE, JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	51,726.00
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	86,949.96
		SOUDERS, PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15,000.00
		GABINSKI, CELESTE			OFFICE MANAGER	33,346.00
		BAJJALIEH, CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	45,424.38
		ROWLEY, MOLLY			CHIEF SPEECH WRITER	68,622.14
		HACKLER, STACIE ANN BARTON			SENATE AIDE	29,916.75
		MIDDLETON, BRADLEY T			EDUCATION POLICY DIRECTOR	70,389.06
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	42,148.57
		MAY, ALEXANDRA V			LEGISLATIVE ASSISTANT	50,218.08
		ALI, ERUM I			NATIONAL SECURITY POLICY ADVISOR	53,645.50
		TELLEZ, COREY A			DEPUTY CHIEF OF STAFF	79,650.67
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE DIRECTOR	79,119.80
		LEFEBER, KEVIN J			LEGISLATIVE ASSISTANT	32,025.96
		BRIDE, THOMAS			ADMINISTRATIVE DIRECTOR	63,262.75
		NGUYEN, TRAN D			US SENATE AIDE	34,059.40
		TRIFONE, STEPHANIE R			OFFICE COUNSEL	60,705.41
		POTTS, KATRINA V			ECONOMIC POLICY ADVISOR	50,818.08
		PELEO-LAZAR, CHRISTOPHER J			CORRESPONDENCE & RESEARCH MANAGER	38,214.71
		SCHROEDER, ERICA N			PRESS SECRETARY	32,025.96
		GARBER, JESSICA N			LEGISLATIVE ASSISTANT	30,698.80
		RUPPERT, BRADLEY J			STAFF ASSISTANT	23,068.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANDHI, DEVADATTA DOSS, LAMEATRICE T KANNER, MAX B WATKINS, ABIGAIL L LEWIS, DANIEL P BUSHONG, JOSEPH R ANGEL, MARGARITA BUSTOS, AWISI A ROTZ, PATRICIA A COFFEY, SAMUEL H ALLEN, ALIMYON M MENDEZ, ALYSSA M HUNT, KATHLEEN A ROTHERING, CHARLES TEJJI, MANPREET K BONNER, LAUREN M LYONS, IVY A SHORTY, HELLENA L DIXON, JESSI E QUINLAN, SAMUEL J BERKSON, DANIEL LEHN, SAMUEL A SUAREZ DEL REAL, KARISSA L JENKINS, SETH E RENO, MADYLIN G BORDENAVE, THERESA A MAZZUCA, GINA M HUERTA, CHRISTIAN BANKOLE, YASMEEN OLANREWAJU ESPINOSA, DANIELA S ORIZABA, CYNTHIA L			COUNSEL STAFF ASSISTANT HEALTH POLICY ADVISOR SENATE AIDE STAFF ASSISTANT SENIOR POLICY ADVISOR LEGISLATIVE AIDE NORTHWEST ILLINOIS COORDINATOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO AUG. 3 US SENATE AIDE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT ASSOCIATE COUNSEL SENATE AIDE STAFF ASSISTANT TO AUG. 28 US SENATE AIDE PRESS ASSISTANT DIGITAL PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO SEP. 1 STAFF ASSISTANT OUTREACH COORDINATOR SENATE AIDE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT OUTREACH COORDINATOR US SENATE AIDE TO MAY. 15 US SENATE AIDE TO MAY. 1	54,864.82 22,542.07 51,357.05 22,027.40 11,801.62 60,705.41 26,731.57 32,510.97 22,027.40 16,630.68 22,542.07 23,176.99 25,467.00 25,511.50 33,598.80 22,027.40 17,636.04 22,542.07 22,233.28 24,979.08 19,668.00 22,964.20 32,250.40 20,357.54 23,628.48 23,283.40 29,979.92 22,119.13 30,844.92 2,400.00 2,204.43
DDUR20202117	04/01/2020	SODERS.PATRICK JOHN	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO CHICAGO, ROCKFORD, CHICAGO AND RETURN	31.18 453.43
DDUR20202132	04/02/2020	RUPPERT.BRADLEY J	02/17/2020	02/18/2020	STAFF TRANSPORTATION SPRINGFIELD TO UNIVERSITY PARK, BRADLEY AND RETURN	209.76
DDUR20202137	04/06/2020	HOULIHAN.WILLIAM P	10/21/2019	10/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE AND RETURN	14.40 104.93 212.28
DDUR20202138	07/02/2020	HOULIHAN.WILLIAM P	10/24/2019	10/25/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DWIGHT, CHICAGO, SHOREWOOD, CHICAGO AND RETURN	39.85 268.45 297.08
DDUR20202147	04/01/2020	GHOLSON.KAYLEE A	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	7.28 104.65
DDUR20202163	04/02/2020	DURBIN.RICHARD J	10/19/2019	10/21/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, ROSEMONT, SPRINGFIELD, CHICAGO AND RETURN	13.00 712.27
DDUR20202179	07/06/2020	HOULIHAN.WILLIAM P	10/01/2019	10/02/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	39.85 237.90 298.24
DDUR20202180	04/08/2020	SODERS.PATRICK JOHN	02/07/2020	02/09/2020	STAFF TRANSPORTATION ARLINGTON VA TO ST LOUIS MO, QUINCY, ST LOUIS MO AND RETURN	320.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202181	04/08/2020	SOUDERS.PATRICK JOHN	03/01/2020	03/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO BOSTON MA TO WASHINGTON DC	46.54 137.35 497.00
DDUR20202193	04/27/2020	BANKOLE.YASMEEN OLANREWAJU	01/01/2020	01/31/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.62
DDUR20202194	04/27/2020	BANKOLE.YASMEEN OLANREWAJU	02/14/2020	02/14/2020	STAFF TRANSPORTATION HANOVER PARK TO MONEE TO CHICAGO	61.81
DDUR20202195	04/30/2020	BANKOLE.YASMEEN OLANREWAJU	02/01/2020	02/29/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.72
DDUR20202196	04/27/2020	BANKOLE.YASMEEN OLANREWAJU	02/04/2020	02/04/2020	STAFF TRANSPORTATION HANOVER PARK TO AURORA TO CHICAGO	45.71
DDUR20202197	04/27/2020	BANKOLE.YASMEEN OLANREWAJU	02/25/2020	02/25/2020	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	41.34
DDUR20202198	04/30/2020	BANKOLE.YASMEEN OLANREWAJU	02/26/2020	02/26/2020	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	41.00
DDUR20202201	05/08/2020	DURBIN.RICHARD J	03/26/2020	05/04/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	6.63 805.55
DDUR20202205	05/14/2020	BUSTOS.AWISI A	03/10/2020	03/10/2020	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	157.55
DDUR20202206	05/14/2020	SUAREZ DEL REAL.KARISSA L	02/01/2020	02/29/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.79
DDUR20202209	05/14/2020	DURBIN.RICHARD J	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	465.54
DDUR20202212	05/20/2020	DURBIN.RICHARD J	05/14/2020	05/18/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	8.99 462.07
DDUR20202214	06/04/2020	GHOLSON.KAYLEE A	05/29/2020	05/29/2020	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	105.80
DDUR20202225	07/02/2020	RUPPERT.BRADLEY J	06/14/2020	06/14/2020	STAFF TRANSPORTATION SPRINGFIELD TO JERSEYVILLE AND RETURN	92.81
DDUR20202229	07/06/2020	SCHROEDER.ERICA N	02/17/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO FAIRVIEW HEIGHTS, SAINT LOUIS MO AND RETURN	12.61 97.02 258.98
DDUR20202230	07/02/2020	BROWN-SHAKLEE.SALLY J	05/15/2020	05/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.86
DDUR20202231	07/02/2020	BROWN-SHAKLEE.SALLY J	06/08/2020	06/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.53
DDUR20202232	07/06/2020	DURBIN.RICHARD J	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, URBANA, SPRINGFIELD, CHICAGO AND RETURN	764.42
DDUR20202233	07/06/2020	DURBIN.RICHARD J	06/11/2020	06/15/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, JERSEYVILLE, SPRINGFIELD, CHICAGO AND RETURN	3.00 519.70
DDUR20202234	07/06/2020	DURBIN.RICHARD J	06/04/2020	06/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	555.10
DDUR20202235	07/06/2020	DURBIN.RICHARD J	06/25/2020	06/29/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	12.55 545.24
DDUR20202236	07/06/2020	DURBIN.RICHARD J	06/18/2020	06/22/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	12.55 504.18
DDUR20202237	07/14/2020	RUPPERT.BRADLEY J	07/08/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	18.91 50.43
DDUR20202238	09/17/2020	DUQUE.CLARISOL A	12/04/2019	12/16/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR20202241	09/17/2020	BROWN-SHAKLEE.SALLY J	09/01/2020	09/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.28
DDUR20202245	09/21/2020	BANKOLE.YASMEEN OLANREWAJU	03/09/2020	03/11/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DDUR20202246	09/21/2020	BANKOLE.YASMEEN OLANREWAJU	05/22/2020	05/22/2020	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	50.13
DDUR20202247	09/21/2020	BANKOLE.YASMEEN OLANREWAJU	06/12/2020	06/19/2020	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	77.48
DDUR20202248	09/21/2020	RUPPERT.BRADLEY J	07/16/2020	07/16/2020	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	86.37
DDUR20202250	09/21/2020	BANKOLE.YASMEEN OLANREWAJU	08/15/2020	08/24/2020	STAFF TRANSPORTATION HANOVER PARK TO CHICAGO AND RETURN	72.73
DDUR20202252	09/21/2020	DUQUE.CLARISOL A	10/01/2019	10/03/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.82
DDUR20202253	09/21/2020	DUQUE.CLARISOL A	11/01/2019	11/25/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.11
DDUR20202254	09/21/2020	DUQUE.CLARISOL A	01/20/2020	01/30/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.38
DDUR20202255	09/21/2020	DUQUE.CLARISOL A	12/13/2019	12/13/2019	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DDUR20202256	09/22/2020	DUQUE.CLARISOL A	02/05/2020	02/25/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.45
DDUR20202257	09/21/2020	DUQUE.CLARISOL A	03/04/2020	03/05/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.48
DDUR20202258	09/21/2020	DUQUE.CLARISOL A	05/15/2020	05/22/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DDUR20202259	09/25/2020	DUQUE.CLARISOL A	06/05/2020	06/12/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DDUR20202267	09/29/2020	DURBIN.RICHARD J	07/02/2020	07/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	11.31 19.64 821.77
DDUR20202268	09/29/2020	DURBIN.RICHARD J	07/23/2020	07/27/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	5.50 19.10 733.30
DDUR20202269	09/29/2020	DURBIN.RICHARD J	07/30/2020	08/03/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	10.50 725.82
DDUR20202270	09/30/2020	DURBIN.RICHARD J	08/06/2020	09/08/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	5.00 731.29
DDUR20202271	09/29/2020	DURBIN.RICHARD J	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	700.46
DDUR20202272	09/29/2020	DURBIN.RICHARD J	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	365.25
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>15,064.20</b>
CV202003848	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	73.60
CV202003911	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202004931	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	149.30
CV202005432	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	29.00
CV202005854	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	241.80
CV202006060	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	316.00
CV202006789	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	253.00
CV202007030	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	102.70
CV202007226	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	68.40
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,245.20</b>
DDUR20202190	04/24/2020	BRIDE.THOMAS	03/31/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	81.34
DDUR20202203	05/14/2020	BRIDE.THOMAS	04/28/2020	04/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	103.83

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,326.98	-36,947.34
ORGANIZATION TOTALS	\$68,300.00	-\$11,326.98	-\$36,947.34
UNEXPENDED BALANCE AS OF 09/30/2020			\$31,352.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VILLAGOMEZ, YANINA			INTERN FROM SEP. 9	1,511.10
		WILLIAMS, AHMON D			INTERN FROM SEP. 9	1,208.89
		BOLDEN, NAOMI M			INTERN FROM SEP. 9	907.00
		ADELEYE, DAVID D			INTERN FROM SEP. 16	5,500.00
		VIBBERT, REBECCA A			INTERN FROM SEP. 25	2,199.99
PERSONNEL COMP. FULL-TIME PERMANENT						11,326.98
NET PAYROLL EXPENSES						11,326.98

**SENATOR MICHAEL B. ENZI**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,155.00		
Supplementals	246,193.00		
Transfers	0.00		
Resc / Withdrawals	-788,101.40		
Net Payroll Expenses		0.00	-2,334,821.25
Travel and Transportation of Persons		0.00	-173,946.17
Rent, Communications and Utilities		0.00	-42,159.13
Other Contractual Services		0.00	-2,541.69
Supplies and Materials		0.00	-30,363.37
Acquisition of Assets		0.00	-11,414.99
<b>ORGANIZATION TOTALS</b>	<b>\$2,595,246.60</b>	<b>\$0.00</b>	<b>-\$2,595,246.60</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR MICHAEL B. ENZI**

**Funding Year**      **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,281,309.19
Travel and Transportation of Persons		-1,349.04	-165,938.20
Rent, Communications and Utilities		0.00	-45,588.39
Printing and Reproduction		0.00	-568.35
Other Contractual Services		0.00	-2,772.92
Supplies and Materials		0.00	-30,737.32
Acquisition of Assets		0.00	-3,259.92
<b>ORGANIZATION TOTALS</b>	<b>\$3,445,076.00</b>	<b>-\$1,349.04</b>	<b>-\$2,530,174.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$914,901.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20190092	05/01/2020	ENZI,MICHAEL B	08/01/2019	09/09/2019	SENATOR'S PER DIEM ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GILLETTE, RIVERTON, CASPER, SARATOGA, RIVERTON, CHEYENNE, DENVER CO AND RETURN	1,349.04
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,349.04</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,538.62
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$14,538.62
UNEXPENDED BALANCE AS OF 09/30/2020			\$31,461.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MICHAEL B. ENZI**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,227,688.38	-2,436,778.25
Travel and Transportation of Persons		-21,743.78	-57,680.75
Rent, Communications and Utilities		-26,268.04	-41,693.70
Other Contractual Services		-648.88	-1,675.98
Supplies and Materials		-4,730.55	-9,423.58
Acquisition of Assets		-923.97	-923.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,544,471.00</b>	<b>-\$1,282,003.60</b>	<b>-\$2,548,176.23</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$996,294.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE DIRECTOR	39,999.92
		KAY, DEANNA K			FIELD REPRESENTATIVE	39,317.48
		THOMPSON, CHRISTEN L			DEPUTY CHIEF OF STAFF	64,237.49
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	20,769.40
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	26,646.40
		KIRKBRIDE, DIANNE S			FIELD REPRESENTATIVE	32,000.00
		KNOBEL, COY R			CHIEF OF STAFF	86,949.96
		MCCREERY, KAREN E			STATE DIRECTOR	52,430.00
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR	31,776.52
		WILSON, MARTHA I			FIELD REPRESENTATIVE	32,000.00
		D'ONOFRIO, MAX			COMMUNICATIONS DIRECTOR	54,999.92
		MASSEY, BARTON C			LEGISLATIVE DIRECTOR TO JUN. 1	28,263.88
		BRUNNER, NICOLE M			FIELD REPRESENTATIVE	25,070.99
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT	44,249.92
		BARLOW, ELIZABETH K			COUNSEL	44,749.92
		DAVIDSON, PAMELA L			SENIOR POLICY ADVISOR FROM AUG. 16 TO AUG. 31	4,833.33
		SONCRANT, JARED R			LEGISLATIVE ASSISTANT	44,249.92
		VLIEM, RACHEL			PRESS SECRETARY	38,750.00
		PALUSKIEWICZ, AMANDA			LEGISLATIVE DIRECTOR FROM MAY. 26	55,919.42
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	32,000.00
		OWEN, SAMUEL D			RESEARCH ASSISTANT TO SEP. 4	23,987.46
		NORRIS, CHARLOTTE R			STAFF ASSISTANT	12,479.37
		MUELLER, MAURIE LYN			MEDIA ASSISTANT	26,956.84
		MILLER, CARRIE			STAFF ASSISTANT	18,383.43
		SANDBERG, SANDRA D			STAFF ASSISTANT	11,875.00
		BEGEMAN, ABIGAIL			FIELD REPRESENTATIVE FROM APR. 27	25,244.37
		STOUT, CONROY A			LEGISLATIVE ASSISTANT	44,749.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKATES, MIKALAH G EWING, PATRICIA ADELINE SMITH, SEAN J C BUTLER, DANIEL L POWELL, TAYLOR M MAHAR, KAITLYN M MCQUITT, KARLY R CARSON, ALLEGRA M ERRAMOUSPE, KAITLYN R WILLIS, JEFFERSON W			SCHEDULER LEGISLATIVE ASSISTANT RESEARCH ASSISTANT RESEARCH ASSISTANT FROM AUG. 16 TO AUG. 31 STAFF ASSISTANT RESEARCH ASSISTANT FROM JUL. 6 ASSISTANT SCHEDULER STAFF ASSISTANT STAFF ASSISTANT FROM MAY. 4 LEGISLATIVE ASSISTANT FROM MAY. 18	39,999.92 39,916.60 26,249.96 3,270.83 23,750.00 13,034.70 24,249.92 23,750.00 18,312.49 36,250.00
DENZ20202167	04/08/2020	KAY.DEANNA K	01/16/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SUNDANCE, DEVILS TOWER, HULETT AND RETURN	30.49 71.80
DENZ20202172	04/07/2020	KAY.DEANNA K	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO RAPID CITY SD AND RETURN	13.90 161.00
DENZ20202173	04/09/2020	BRUNNER.NICOLE M	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO EVANSTON, ROCK SPRINGS AND RETURN	7.22 266.23
DENZ20202174	04/07/2020	WILSON.MARTHA I	02/20/2020	02/20/2020	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	58.65
DENZ20202175	04/07/2020	WILSON.MARTHA I	02/21/2020	02/21/2020	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	59.23
DENZ20202176	04/07/2020	WILSON.MARTHA I	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	16.20 64.55
DENZ20202177	04/08/2020	RATLIFF.SCOTT J	01/03/2020	01/17/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 1/3, 7, 9, 10, 13, 17 INTERDEPARTMENTAL TRANSPORTATION: 1/8, 14, 16 FORT WASHAKIE, 1/15 ARAPAHOE	280.03 285.20
DENZ20202178	04/08/2020	RATLIFF.SCOTT J	01/21/2020	01/31/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 1/21, 27, 28, 29, 31 INTERDEPARTMENTAL TRANSPORTATION: 1/22, 24 LANDER; 1/23, 30 FORT WASHAKIE	313.95
DENZ20202179	04/08/2020	RATLIFF.SCOTT J	02/03/2020	02/14/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 2/3 ARAPAHOE; 2/4, 10, 11 LANDER; 2/5 FORT WASHAKIE; 2/6, 7, 12, 13, 14 INTERDEPARTMENTAL TRANSPORTATION	228.85
DENZ20202180	04/08/2020	RATLIFF.SCOTT J	02/18/2020	02/28/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 2/18, 21, 25, 27, 28 INTERDEPARTMENTAL TRANSPORTATION: 2/19 ARAPAHOE; 2/20, 26 FORT WASHAKIE	34.82 404.31 1,157.31
DENZ20202196	04/08/2020	ENZI.MICHAEL B	02/07/2020	02/10/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	17.80 255.11 1,215.80
DENZ20202198	04/09/2020	ENZI.MICHAEL B	01/17/2020	01/19/2020	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	25.45 573.89 2,341.56
DENZ20202199	04/09/2020	ENZI.MICHAEL B	02/13/2020	02/24/2020	WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	25.45 573.89 2,341.56
DENZ20202201	04/22/2020	ENZI.MICHAEL B	02/28/2020	03/01/2020	WASHINGTON DC TO LARAMIE, CASPER, CHEYENNE, GILLETTE, CHEYENNE, LARAMIE, GILLETTE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	307.40 1,063.82
DENZ20202202	04/23/2020	ENZI.MICHAEL B	12/13/2019	12/16/2019	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASPER, CHEYENNE, DENVER CO AND RETURN	229.21 40.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202203	04/23/2020	FERNANDEZ.JENNIFER A	03/12/2020	03/12/2020	STAFF TRANSPORTATION POWELL TO RIVERTON, LANDER AND RETURN	232.30
DENZ20202204	04/24/2020	FERNANDEZ.JENNIFER A	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND TO POWELL	15.00 108.10
DENZ20202205	04/23/2020	FERNANDEZ.JENNIFER A	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION POWELL TO LANDER AND RETURN	30.00 189.75
DENZ20202208	04/24/2020	ENZI.MICHAEL B	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DENZ20202209	04/24/2020	ENZI.MICHAEL B	03/05/2020	03/08/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	39.73 817.16
DENZ20202210	04/27/2020	ENZI.MICHAEL B	01/10/2020	01/12/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	66.17 35.35
DENZ20202211	05/01/2020	ENZI.MICHAEL B	12/20/2019	01/05/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CHEYENNE, GILLETTE AND RETURN	67.73 1,031.16 406.09
DENZ20202248	08/17/2020	ENZI.MICHAEL B	05/20/2020	05/20/2020	SENATOR'S TRANSPORTATION TICKET FEES FOR CANCELLED TRIP WASHINGTON DC TO DENVER CO AND RETURN	80.00
DENZ20202249	07/08/2020	FERNANDEZ.JENNIFER A	06/25/2020	06/25/2020	STAFF TRANSPORTATION CODY TO COOKE CITY MT AND RETURN	105.80
DENZ20202251	07/08/2020	RATLIFF.SCOTT J	05/27/2020	05/27/2020	STAFF TRANSPORTATION RIVERTON TO FORT WASHAKIE AND RETURN	59.23
DENZ20202278	08/14/2020	ENZI.MICHAEL B	06/25/2020	07/19/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	11.17 498.72 4,259.55
DENZ20202281	08/21/2020	WILSON.MARTHA I	07/15/2020	07/15/2020	STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	113.28
DENZ20202282	08/21/2020	WILSON.MARTHA I	08/14/2020	08/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DOUGLAS AND RETURN	18.74 266.38 107.37
DENZ20202295	08/25/2020	SONCRANT.JARED R	08/18/2020	08/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	33.04 543.21 1,401.20
DENZ20202296	09/11/2020	KNOBEL.COY R	08/01/2020	08/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RIVERTON, JACKSON, RIVERTON AND RETURN	62.04 620.36 186.30
DENZ20202297	09/10/2020	BEGEMAN.ABIGAIL	08/12/2020	08/12/2020	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	59.63
DENZ20202298	09/10/2020	BEGEMAN.ABIGAIL	08/15/2020	08/15/2020	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	59.69
DENZ20202300	09/11/2020	RATLIFF.SCOTT J	07/08/2020	07/23/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 7/8, 9, 23 FORT WASHAKIE; 7/10 INTERDEPARTMENTAL TRANSPORTATION	193.78
DENZ20202301	09/11/2020	RATLIFF.SCOTT J	06/03/2020	06/15/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 6/3, 4, 15 FORT WASHAKIE; 6/10 INTERDEPARTMENTAL TRANSPORTATION	193.78
DENZ20202305	09/22/2020	WILSON.MARTHA I	09/06/2020	09/06/2020	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	7.30 70.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ20202316	09/25/2020	FERNANDEZ,JENNIFER A	09/01/2020	09/01/2020	STAFF TRANSPORTATION CODY TO RIVERTON AND RETURN	189.75
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>21,743.78</b>
CV202003912	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202005056	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	129.20
CV202006589	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	13.30
CV202007227	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	95.00
DENZ20202285	08/21/2020	STONEHOUSE DATA SOLUTIONS LLC	08/05/2020	08/05/2020	FEES AND OTHER CHARGES	199.99
DENZ20202314	09/24/2020	STONEHOUSE DATA SOLUTIONS LLC	09/02/2020	09/02/2020	FEES AND OTHER CHARGES	199.99
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>648.88</b>
DENZ20202252	07/08/2020	CITIBANK - PURCHASE CARD	07/01/2020	07/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	689.97
DENZ20202264	08/07/2020	CITIBANK - PURCHASE CARD	07/31/2020	07/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	234.00
					<b>ACQUISITION OF ASSETS</b>	<b>923.97</b>
					OTHER PERSONNEL COMPENSATION	382.32
					PERSONNEL COMP. FULL-TIME PERMANENT	1,211,291.96
					RE-EMPLOYED ANNUITANTS	15,570.00
					PERSONNEL BENEFITS	444.10
					<b>NET PAYROLL EXPENSES</b>	<b>1,227,688.38</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,426.67
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$12,426.67
UNEXPENDED BALANCE AS OF 09/30/2020			\$42,873.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**SENATOR JONI ERNST**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	-599,647.36		
Net Payroll Expenses		0.00	-2,572,291.13
Travel and Transportation of Persons		0.00	-106,855.62
Rent, Communications and Utilities		0.00	-85,401.32
Other Contractual Services		0.00	-9,392.55
Supplies and Materials		0.00	-25,177.57
Acquisition of Assets		0.00	-499.45
<b>ORGANIZATION TOTALS</b>	<b>\$2,799,617.64</b>	<b>\$0.00</b>	<b>-\$2,799,617.64</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,851,001.10
Travel and Transportation of Persons		0.00	-140,673.34
Rent, Communications and Utilities		-4,293.52	-65,261.80
Printing and Reproduction		0.00	-278.00
Other Contractual Services		0.00	-16,244.80
Supplies and Materials		-24.99	-18,494.47
ORGANIZATION TOTALS	\$3,463,044.00	-\$4,318.51	-\$3,091,953.51
UNEXPENDED BALANCE AS OF 09/30/2020			\$371,090.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,150.00
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$26,150.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$19,850.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JONI ERNST**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,525,561.88	-2,962,624.09
Travel and Transportation of Persons		-22,565.99	-55,174.17
Rent, Communications and Utilities		-63,143.66	-73,755.73
Other Contractual Services		-1,443.45	-2,292.65
Supplies and Materials		-4,184.34	-11,512.36
Acquisition of Assets		-197.87	-238.39
<b>ORGANIZATION TOTALS</b>	<b>\$3,562,525.00</b>	<b>-\$1,617,097.19</b>	<b>-\$3,105,597.39</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$456,927.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOSTER, ROLAND R			POLICY ADVISOR	36,231.96
		SEKINE, EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	71,568.48
		BEECHER, JOSIE M			IOWA SCHEDULER	27,903.48
		VANDE HOEF, DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	38,166.00
		SCANLON, CLARKE			STATE DIRECTOR	60,557.40
		GOEAS, LISA M			CHIEF OF STAFF	86,949.96
		HAYES, JEREMY H			NATIONAL SECURITY ADVISOR FROM APR. 20	62,611.08
		BAHA, MERIS A			DEPUTY LEGISLATIVE DIRECTOR/POLICY ADVISOR	50,229.48
		MCNEILL, JENA			LEGISLATIVE DIRECTOR	84,849.96
		MCKERN, EMILY B			CONSTITUENT SERVICES DIRECTOR	43,353.96
		GILL, VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	32,608.92
		CARROLL, BRITTNEY ANN ZUMBACH			OUTREACH DIRECTOR	37,681.44
		BROWN, TYLER J			LEGISLATIVE ASSISTANT	38,372.40
		FARR, MICHAEL J			POLICY ADVISOR	44,835.96
		LARSON, ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	31,056.00
		PAN, HSIN-YI SHERRI			LEGISLATIVE AIDE TO SEP. 1	20,851.79
		RYAN, AMY C			CONSTITUENT SERVICE REPRESENTATIVE	31,056.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		SAFRANSKI, BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	34,386.96
		DIXON, MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	31,056.00
		DANIELL, KELSIE LENESE			NATIONAL COMMUNICATIONS DIRECTOR	50,724.96
		KRENZELOK, JOSEPH L			REGIONAL DIRECTOR	29,480.40
		RODAWIG, CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	22,677.96
		KLEIN, COURTNEY L			SCHEDULER	29,729.22
		ZIMPRICH, KEEGAN J			LEGISLATIVE AIDE	26,409.00
		BECKER, COREY J			CHIEF COUNSEL FROM APR. 9	49,155.19
		SMITH, JULIA A			CONSTITUENT SERVICES REPRESENTATIVE	19,827.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, MAGGIE J NGUYEN, BRYAN H MCCABE PLEIN, MARY ELLEN CONLEY, BRENDAN L JENSEN, JUSTIN L DEHAES, HALEY H WATSON, BENJAMIN R HOLLINRAKE, JOHN L GALVIN, GRACE S BREEN, ANNA M BROWN, ASHLEE J KELLY, SARAH JAYNE MURPHY, HUGH C DEWITT, KOLBY RYAN TUREK, EMILY A DWELLE, MADELINE EILEEN MCGARRY, MADELINE M KOKEMILLER, ERIN ELIZABETH			LEGISLATIVE CORRESPONDENT IT DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE IOWA COMMUNICATIONS DIRECTOR TO MAY. 30 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT PRESS SECRETARY REGIONAL DIRECTOR LEGISLATIVE COUNSEL LEGISLATIVE ASSISTANT ASSISTANT TO THE CHIEF OF STAFF TO AUG. 28 STAFF ASSISTANT CORRESPONDENCE MANAGER REGIONAL DIRECTOR STAFF ASSISTANT TO JUL. 3 STAFF ASSISTANT FROM JUN. 22 PRESS ASSISTANT FROM JUL. 1 STAFF ASSISTANT FROM SEP. 1	23,621.87 48,996.96 24,297.48 16,908.31 30,279.00 22,257.00 28,467.96 26,658.44 43,064.40 37,681.44 17,169.90 19,876.71 25,879.92 31,056.00 10,000.00 9,900.00 9,499.98 3,000.00
DERN20200314	04/01/2020	SAFRANSKI,BRENDA RHEA	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION	9.41 123.97
DERN20200315	04/01/2020	SAFRANSKI,BRENDA RHEA	02/19/2020	02/19/2020	DES MOINES TO MARSHALLTOWN, CEDAR RAPIDS AND RETURN STAFF PER DIEM	7.58 126.42
DERN20200316	04/01/2020	SAFRANSKI,BRENDA RHEA	02/06/2020	02/06/2020	DES MOINES TO COUNCIL BLUFFS AND RETURN STAFF TRANSPORTATION	142.69
DERN20200320	04/01/2020	JENSEN,JUSTIN L	03/07/2020	03/07/2020	DES MOINES TO KNOXVILLE, CORALVILLE, WASHINGTON AND RETURN STAFF PER DIEM	7.91 108.78
DERN20200321	04/01/2020	JENSEN,JUSTIN L	03/06/2020	03/06/2020	STAFF TRANSPORTATION CEDAR FALLS TO WEBSTER CITY, BOONE AND RETURN STAFF PER DIEM	11.86 134.26
DERN20200326	04/08/2020	DEWITT,KOLBY RYAN	03/11/2020	03/11/2020	STAFF TRANSPORTATION CEDAR FALLS TO JEFFERSON, BOONE AND RETURN STAFF PER DIEM	10.00 42.63
DERN20200328	04/01/2020	SCANLON,CLARKE	03/12/2020	03/12/2020	SIOUX CITY TO SIOUX CENTER, LE MARS AND RETURN STAFF TRANSPORTATION	175.42
DERN20200329	04/01/2020	WATSON,BENJAMIN R	03/05/2020	03/07/2020	JOHNSTON TO COUNCIL BLUFFS, RED OAK, COUNCIL BLUFFS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	26.16 290.98 119.15
DERN20200332	04/01/2020	DEWITT,KOLBY RYAN	03/13/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, SLATER, JEFFERSON, PERRY, DES MOINES, WEBSTER CITY, BOONE, DES MOINES AND RETURN STAFF PER DIEM	7.19 106.33
DERN20200333	04/02/2020	GOEAS,LISA M	02/18/2020	02/20/2020	STAFF TRANSPORTATION SIOUX CITY TO OFFUTT A F B NE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	33.16 292.63 225.79
DERN20200334	04/03/2020	SEKINE,EMILIE N	02/18/2020	02/20/2020	WASHINGTON DC TO DES MOINES, SIOUX CITY, COUNCIL BLUFFS, DES MOINES AND RETURN STAFF INCIDENTALS STAFF PER DIEM	33.16 299.40
DERN20200341	04/01/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	WASHINGTON DC TO DES MOINES, SIOUX CITY, COUNCIL BLUFFS, DES MOINES AND RETURN TRANSPORTATION	174.40
DERN20200342	04/08/2020	JENSEN,JUSTIN L	03/01/2020	03/30/2020	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES STAFF TRANSPORTATION	9.80
DERN20200343	04/09/2020	SAFRANSKI,BRENDA RHEA	03/01/2020	03/27/2020	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200344	04/09/2020	SAFRANSKI.BRENDA RHEA	03/11/2020	03/11/2020	STAFF TRANSPORTATION	36.85
DERN20200345	04/09/2020	SAFRANSKI.BRENDA RHEA	03/12/2020	03/12/2020	DES MOINES TO AMES AND RETURN	66.44
DERN20200346	04/09/2020	SAFRANSKI.BRENDA RHEA	03/06/2020	03/06/2020	STAFF TRANSPORTATION	7.56
					DES MOINES TO LEON AND RETURN	81.83
					STAFF PER DIEM	6.49
DERN20200347	04/10/2020	SAFRANSKI.BRENDA RHEA	03/13/2020	03/13/2020	STAFF TRANSPORTATION	132.69
					DES MOINES TO BOONE, JEFFERSON, GUTHRIE CENTER AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					URBANDALE TO OFFUTT AFB NE AND RETURN	
DERN20200348	04/03/2020	HOLLINRAKE.JOHN L	03/11/2020	03/11/2020	STAFF TRANSPORTATION	31.36
DERN20200349	04/03/2020	HOLLINRAKE.JOHN L	03/11/2020	03/11/2020	ANKENY TO AMES TO DES MOINES	31.36
DERN20200350	04/01/2020	HOLLINRAKE.JOHN L	03/12/2020	03/12/2020	STAFF TRANSPORTATION	48.02
DERN20200351	04/01/2020	HOLLINRAKE.JOHN L	03/02/2020	03/14/2020	DES MOINES TO MARSHALLTOWN TO ANKENY	49.98
DERN20200360	04/08/2020	VANDE HOEF.DUSTIN C	03/01/2020	03/13/2020	STAFF TRANSPORTATION	19.50
DERN20200361	04/15/2020	VANDE HOEF.DUSTIN C	03/05/2020	03/05/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DERN20200362	04/06/2020	VANDE HOEF.DUSTIN C	03/06/2020	03/06/2020	STAFF TRANSPORTATION	10.46
					CLIVE TO BOONE, INDIANOLA, VAN WERT AND RETURN	63.70
					STAFF PER DIEM	
DERN20200363	04/06/2020	VANDE HOEF.DUSTIN C	03/07/2020	03/07/2020	STAFF TRANSPORTATION	68.60
					DES MOINES TO SLATER, JEFFERSON, PERRY TO CLIVE	
DERN20200364	04/08/2020	DEWITT.KOLBY RYAN	03/02/2020	03/12/2020	CLIVE TO WEBSTER CITY, BOONE AND RETURN	16.17
DERN20200378	04/16/2020	ERNST.JONI K	03/27/2020	03/27/2020	STAFF TRANSPORTATION	20.60
DERN20200386	06/10/2020	CARROLL.BRITTNEY ANN ZUMBACH	03/01/2020	03/13/2020	STAFF TRANSPORTATION	15.19
DERN20200387	06/17/2020	CARROLL.BRITTNEY ANN ZUMBACH	03/11/2020	03/11/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.53
DERN20200388	05/04/2020	CARROLL.BRITTNEY ANN ZUMBACH	03/02/2020	03/03/2020	STAFF TRANSPORTATION	175.91
DERN20200389	06/17/2020	VANDE HOEF.DUSTIN C	05/08/2020	05/08/2020	MANCHESTER TO DES MOINES AND RETURN	129.36
DERN20200391	06/16/2020	HOLLINRAKE.JOHN L	05/28/2020	05/28/2020	STAFF TRANSPORTATION	78.40
DERN20200392	06/17/2020	HOLLINRAKE.JOHN L	05/29/2020	05/29/2020	CLIVE TO WEST DES MOINES, OMAHA NE AND RETURN	268.52
DERN20200393	06/16/2020	DEWITT.KOLBY RYAN	06/03/2020	06/03/2020	STAFF TRANSPORTATION	13.11
					DES MOINES TO CRESTON AND RETURN	60.76
					STAFF PER DIEM	
DERN20200395	06/17/2020	DEWITT.KOLBY RYAN	06/06/2020	06/06/2020	STAFF TRANSPORTATION	14.58
					SIOUX CITY TO ORANGE CITY, SHELDON AND RETURN	169.05
					STAFF PER DIEM	
DERN20200397	06/16/2020	ERNST.JONI K	05/22/2020	05/22/2020	STAFF TRANSPORTATION	25.33
DERN20200398	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.60
DERN20200399	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION	188.55
DERN20200400	06/17/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	128.09
DERN20200407	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION	136.60
					AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200409	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION	158.94
DERN20200410	06/18/2020	CITIBANK - TRAVEL CBA CARD	05/15/2020	05/15/2020	AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	474.60
DERN20200411	06/18/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION	128.09
DERN20200412	06/18/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	128.09
DERN20200413	06/18/2020	CITIBANK - TRAVEL CBA CARD	03/27/2020	03/27/2020	SENATOR'S TRANSPORTATION	477.40
DERN20200414	06/18/2020	DEWITT.KOLBY RYAN	06/13/2020	06/13/2020	AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	11.75
					STAFF PER DIEM	200.90
DERN20200415	07/13/2020	DEWITT.KOLBY RYAN	06/18/2020	06/18/2020	STAFF TRANSPORTATION	53.90
DERN20200416	07/13/2020	DEWITT.KOLBY RYAN	06/17/2020	06/17/2020	SIOUX CITY TO CHEROKEE AND RETURN	2.78
					STAFF PER DIEM	41.16
DERN20200417	07/14/2020	DEWITT.KOLBY RYAN	06/11/2020	06/11/2020	STAFF TRANSPORTATION	15.08
					SIOUX CITY TO ORANGE CITY AND RETURN	92.12
DERN20200418	07/14/2020	DEWITT.KOLBY RYAN	06/15/2020	06/15/2020	STAFF TRANSPORTATION	147.98
DERN20200419	07/14/2020	HOLLINRAKE.JOHN L	06/12/2020	06/12/2020	SIOUX CITY TO ARNOLDS PARK, ESTHERVILLE, SWEA CITY AND RETURN	7.80
					STAFF PER DIEM	126.42
DERN20200420	07/14/2020	HOLLINRAKE.JOHN L	06/16/2020	06/16/2020	STAFF TRANSPORTATION	114.66
DERN20200421	07/13/2020	HOLLINRAKE.JOHN L	06/17/2020	06/17/2020	DES MOINES TO NORWALK, RED OAK AND RETURN	32.83
DERN20200422	07/13/2020	HOLLINRAKE.JOHN L	06/18/2020	06/18/2020	STAFF TRANSPORTATION	83.30
DERN20200423	07/13/2020	HOLLINRAKE.JOHN L	06/23/2020	06/23/2020	ANKENY TO BOONE AND RETURN	15.68
DERN20200424	07/30/2020	DEWITT.KOLBY RYAN	06/24/2020	06/24/2020	STAFF TRANSPORTATION	10.69
					DES MOINES TO GREENFIELD, CRESTON, OSCEOLA AND RETURN	164.15
DERN20200425	07/13/2020	DEWITT.KOLBY RYAN	06/25/2020	06/25/2020	STAFF PER DIEM	8.23
					SIOUX CITY TO MANSON, LAURENS, ALGONA, EMMETSBURG AND RETURN	54.88
DERN20200426	07/13/2020	DEWITT.KOLBY RYAN	06/01/2020	06/30/2020	STAFF TRANSPORTATION	43.12
DERN20200427	07/13/2020	SCANLON.CLARKE	06/01/2020	06/30/2020	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.93
DERN20200428	07/30/2020	DEWITT.KOLBY RYAN	07/07/2020	07/09/2020	STAFF TRANSPORTATION	25.00
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.03
					STAFF INCIDENTALS	256.27
					STAFF PER DIEM	
DERN20200446	07/30/2020	VANDE HOEF.DUSTIN C	07/08/2020	07/09/2020	STAFF TRANSPORTATION	14.82
					SIOUX CITY TO LE MARS, MARCUS, STORM LAKE, SPENCER, OKOBOJI, SHELDON, HOSPERS, LITTLE ROCK, SIBLEY, SPIRIT LAKE, OKOBOJI, ESTHERVILLE, EMMETSBURG, FORT DODGE AND RETURN	276.36
DERN20200447	07/30/2020	SCANLON.CLARKE	07/14/2020	07/14/2020	STAFF PER DIEM	114.66
DERN20200448	07/31/2020	DEWITT.KOLBY RYAN	07/14/2020	07/14/2020	STAFF TRANSPORTATION	9.94
					JOHNSTON TO MOUNT AYR, CORYDON TO DES MOINES	151.90
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SIOUX CITY TO ROCKWELL CITY, ALGONA, SPENCER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DERN20200449	07/31/2020	KRENZELOK.JOSEPH L	07/14/2020	07/14/2020	STAFF TRANSPORTATION DAVENPORT TO BLOOMFIELD, KEOSAUQUA, WAYLAND AND RETURN	147.54
DERN20200450	07/30/2020	KRENZELOK.JOSEPH L	07/15/2020	07/15/2020	STAFF TRANSPORTATION DAVENPORT TO BURLINGTON, FORT MADISON, MOSCOW, WILTON AND RETURN	100.21
DERN20200451	07/30/2020	VANDE HOEF.DUSTIN C	07/16/2020	07/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO MANCHESTER, DUBUQUE, MCGREGOR, WATERLOO, CEDAR FALLS, SULLY, WEST DES MOINES AND RETURN	11.52 105.52 272.44
DERN20200452	07/30/2020	DEWITT.KOLBY RYAN	07/21/2020	07/21/2020	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	106.82
DERN20200453	07/31/2020	DEWITT.KOLBY RYAN	07/23/2020	07/23/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO PRIMGHAR, SPENCER AND RETURN	9.62 94.08
DERN20200456	07/29/2020	HOLLINRAKE.JOHN L	07/17/2020	07/17/2020	STAFF TRANSPORTATION DES MOINES TO SULLY AND RETURN	49.98
DERN20200457	07/30/2020	HOLLINRAKE.JOHN L	07/03/2020	07/03/2020	STAFF TRANSPORTATION DES MOINES TO MASON CITY TO ANKENY	128.38
DERN20200458	07/30/2020	HOLLINRAKE.JOHN L	07/18/2020	07/18/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO KNOXVILLE, ALBIA, RED OAK AND RETURN	10.25 155.82
DERN20200459	07/30/2020	CARROLL.BRITTNEY ANN ZUMBACH	07/15/2020	07/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO MOSCOW, WILTON, DAVENPORT, MANCHESTER, DUBUQUE, MCGREGOR AND RETURN	11.52 124.96 192.57
DERN20200460	07/31/2020	HOLLINRAKE.JOHN L	07/06/2020	07/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, SIOUX CITY, LE MARS, MARCUS, STORM LAKE, SPENCER TO ANKENY	13.10 115.11 292.53
DERN20200462	07/31/2020	HOLLINRAKE.JOHN L	07/13/2020	07/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO RED OAK, MOUNT AYR, CORYDON, BLOOMFIELD, KEOSAUQUA, WAYLAND, BURLINGTON, FORT MADISON, MOSCOW AND RETURN	24.73 203.53 327.32
DERN20200466	08/20/2020	HOLLINRAKE.JOHN L	07/01/2020	07/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.87
DERN20200467	08/20/2020	DEWITT.KOLBY RYAN	08/03/2020	08/03/2020	STAFF TRANSPORTATION SIOUX CITY TO ROCK RAPIDS AND RETURN	68.60
DERN20200468	08/20/2020	DEWITT.KOLBY RYAN	07/01/2020	07/29/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.89
DERN20200469	08/20/2020	DEWITT.KOLBY RYAN	07/29/2020	07/29/2020	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, ROCK RAPIDS AND RETURN	83.79
DERN20200470	08/20/2020	DEWITT.KOLBY RYAN	07/30/2020	07/30/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	53.90
DERN20200471	08/21/2020	DEWITT.KOLBY RYAN	08/08/2020	08/08/2020	STAFF TRANSPORTATION SIOUX CITY TO TERRIL AND RETURN	111.23
DERN20200472	08/21/2020	DEWITT.KOLBY RYAN	07/30/2020	08/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE VIEW, LAURENS, HAMPTON, HUMBOLDT AND RETURN	7.80 72.53 201.86
DERN20200473	08/21/2020	DEWITT.KOLBY RYAN	08/11/2020	08/11/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MANNING, DENISON AND RETURN	10.57 99.47
DERN20200474	08/20/2020	SCANLON.CLARKE	08/12/2020	08/12/2020	STAFF TRANSPORTATION DES MOINES TO MAXWELL AND RETURN	31.36
DERN20200475	08/18/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	197.10

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DERN20200476	08/20/2020	DEWITT.KOLBY RYAN	08/12/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	10.00 44.10
DERN20200477	08/21/2020	DEWITT.KOLBY RYAN	08/14/2020	08/14/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG AND RETURN	9.94 115.64
DERN20200479	08/20/2020	ERNST.JONI K	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.08
DERN20200480	08/21/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO DES MOINES	158.94
DERN20200481	09/03/2020	DEWITT.KOLBY RYAN	08/20/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, SPENCER AND RETURN	15.02 99.47
DERN20200482	09/03/2020	DEWITT.KOLBY RYAN	08/18/2020	08/18/2020	STAFF TRANSPORTATION SIOUX CITY TO DENISON, COON RAPIDS, CARROLL AND RETURN	122.01
DERN20200483	08/24/2020	ERNST.JONI K	07/03/2020	07/20/2020	SENATOR'S PER DIEM WASHINGTON DC TO MASON CITY, SIOUX CITY, LE MARS, MARCUS, STORM LAKE, SPENCER, OKOBOJI, SHELDON, HOSPERS, LITTLE ROCK, SIBLEY, SPIRIT LAKE, OKOBOJI, ESTHERVILLE, EMMETSBURG, FORT DODGE, DES MOINES, MOUNT AYR, CORYDON, BLOOMFIELD, KEOSAUQUA, WAYLAND, FORT MADISON, MOSCOW, WILTON, DAVENPORT, MANCHESTER, DUBUQUE, MCGREGOR, CEDAR FALLS, SULLY, KNOXVILLE, ALBIA AND RETURN	580.50
DERN20200488	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/20/2020	STAFF TRANSPORTATION AIRFARE FOR M FARR WASHINGTON DC TO DES MOINES AND RETURN	298.40
DERN20200489	08/26/2020	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/02/2019	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO CEDAR RAPIDS, MOLINE AND RETURN	301.00
DERN20200490	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/20/2020	STAFF TRANSPORTATION AIRFARE FOR K DANIELL WASHINGTON DC TO DES MOINES AND RETURN	299.90
DERN20200491	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/20/2020	STAFF TRANSPORTATION AIRFARE FOR K ZIMPRICH WASHINGTON DC TO DES MOINES AND RETURN	298.40
DERN20200493	09/04/2020	FARR.MICHAEL J	08/16/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, SIOUX CITY, DES MOINES AND RETURN	52.36 517.22 372.15
DERN20200501	08/28/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	136.40
DERN20200502	09/02/2020	DEWITT.KOLBY RYAN	08/25/2020	08/25/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	7.49 69.58
DERN20200503	09/02/2020	DEWITT.KOLBY RYAN	08/26/2020	08/26/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GEORGE, ORANGE CITY, LE MARS AND RETURN	11.50 72.03
DERN20200504	09/02/2020	DEWITT.KOLBY RYAN	08/27/2020	08/27/2020	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	74.48
DERN20200505	09/04/2020	DANIELL.KELSI LENE	08/17/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GRINNELL, CEDAR FALLS AND RETURN	48.14 443.56 260.31
DERN20200506	09/03/2020	DEWITT.KOLBY RYAN	08/28/2020	08/28/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	8.90 117.60
DERN20200507	09/03/2020	DEWITT.KOLBY RYAN	08/30/2020	08/31/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALGONA, ARNOLDS PARK AND RETURN	21.05 158.27
DERN20200508	09/03/2020	SCANLON.CLARKE	08/27/2020	08/27/2020	STAFF TRANSPORTATION DES MOINES TO VINTON, FAIRFIELD, OTTUMWA AND RETURN	155.33
DERN20200509	09/02/2020	CARROLL.BRITNEY ANN ZUMBACH	08/01/2020	08/31/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.06
DERN20200510	09/02/2020	CARROLL.BRITNEY ANN ZUMBACH	08/19/2020	08/19/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO MECHANICSVILLE TO MANCHESTER	42.63

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			START	END		
DERN20200511	09/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	08/20/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CLARKSVILLE, WAVERLY, INDEPENDENCE, HAWKEYE, NEW HAMPTON AND RETURN	7.27 99.96
DERN20200512	09/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	08/21/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BELLEVUE, CLINTON, AMANA AND RETURN	5.42 146.02
DERN20200513	09/02/2020	SCANLON,CLARKE	08/01/2020	08/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DERN20200514	09/08/2020	DEWITT.KOLBY RYAN	08/01/2020	08/31/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.42
DERN20200515	09/10/2020	DEWITT.KOLBY RYAN	09/03/2020	09/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER, PRIMGHAR AND RETURN	14.72 91.14
DERN20200517	09/18/2020	ZIMPRICH.KEEGAN J	08/16/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DES MOINES, SIOUX CITY, DES MOINES AND RETURN	62.34 516.03
DERN20200518	09/17/2020	DEWITT.KOLBY RYAN	09/08/2020	09/08/2020	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, POCAHONTAS, EMMETSBURG AND RETURN	151.90
DERN20200520	09/16/2020	HOLLINRAKE.JOHN L	08/08/2020	08/08/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO OSCEOLA, RED OAK AND RETURN	7.25 121.52
DERN20200521	09/16/2020	HOLLINRAKE.JOHN L	08/10/2020	08/10/2020	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	50.47
DERN20200522	09/16/2020	HOLLINRAKE.JOHN L	08/12/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO MAXWELL, WATERLOO TO ANKENY	14.71 121.52
DERN20200523	09/16/2020	HOLLINRAKE.JOHN L	08/26/2020	08/26/2020	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	21.07
DERN20200524	09/16/2020	HOLLINRAKE.JOHN L	09/03/2020	09/03/2020	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	21.07
DERN20200525	09/16/2020	HOLLINRAKE.JOHN L	08/01/2020	08/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.78
DERN20200528	09/17/2020	VANDE.HOEF.DUSTIN C	08/01/2020	08/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.40
DERN20200529	09/17/2020	VANDE.HOEF.DUSTIN C	09/03/2020	09/03/2020	STAFF TRANSPORTATION DES MOINES TO RADCLIFFE, ELLSWORTH, AMES TO CLIVE	78.89
DERN20200530	09/18/2020	HOLLINRAKE.JOHN L	08/28/2020	08/28/2020	STAFF TRANSPORTATION DES MOINES TO WAPELLO, BURLINGTON, WASHINGTON, SIGOURNEY AND RETURN	185.22
DERN20200531	09/18/2020	VANDE.HOEF.DUSTIN C	08/21/2020	08/21/2020	STAFF TRANSPORTATION DES MOINES TO AMANA TO CLIVE	107.80
DERN20200532	09/17/2020	VANDE.HOEF.DUSTIN C	08/17/2020	08/18/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO STUART, GRUNDY CENTER, WATERLOO, HIAWATHA, CEDAR RAPIDS, MARSHALLTOWN AND RETURN	23.14 193.06
DERN20200533	09/21/2020	DEWITT.KOLBY RYAN	09/15/2020	09/15/2020	STAFF TRANSPORTATION SIOUX CITY TO BANCROFT, ARMSTRONG, MILFORD AND RETURN	155.82
DERN20200534	09/18/2020	WATSON.BENJAMIN R	08/30/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALGONA, CEDAR FALLS, DES MOINES AND RETURN	46.37 514.46 43.05
DERN20200535	09/22/2020	WILSON.TANNER C	08/24/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, URBANDALE, MASON CITY, DAVENPORT, URBANDALE, ALGONA, CEDAR FALLS, DES MOINES AND RETURN	121.25 1,290.23 703.55
TRAVEL AND TRANSPORTATION OF PERSONS						22,565.99
CV202003849	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	7.00
CV202003913	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	199.50
CV202004932	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	30.60

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CV202005055	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	167.20
CV202005890	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202006061	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	25.00
CV202006254	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202006590	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202006790	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	33.65
CV202007228	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	11.40
DERN20200357	04/06/2020	CITIBANK - PURCHASE CARD	02/10/2020	02/10/2020	FEES AND OTHER CHARGES	99.00
DERN20200358	04/06/2020	CITIBANK - PURCHASE CARD	03/10/2020	03/10/2020	FEES AND OTHER CHARGES	99.00
DERN20200401	06/16/2020	CITIBANK - PURCHASE CARD	05/11/2020	05/11/2020	FEES AND OTHER CHARGES	99.00
DERN20200402	06/16/2020	CITIBANK - PURCHASE CARD	04/11/2020	04/11/2020	FEES AND OTHER CHARGES	99.00
DERN20200403	06/16/2020	CITIBANK - PURCHASE CARD	06/11/2020	06/11/2020	FEES AND OTHER CHARGES	99.00
DERN20200463	07/29/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	FEES AND OTHER CHARGES	48.00
DERN20200464	07/29/2020	CITIBANK - PURCHASE CARD	07/11/2020	07/11/2020	FEES AND OTHER CHARGES	99.00
DERN20200488	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/20/2020	FEES AND OTHER CHARGES	30.00
DERN20200489	08/26/2020	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/02/2019	FEES AND OTHER CHARGES	90.00
DERN20200490	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/20/2020	FEES AND OTHER CHARGES	60.00
DERN20200491	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/20/2020	FEES AND OTHER CHARGES	30.00
DERN20200494	08/25/2020	CITIBANK - PURCHASE CARD	08/11/2020	08/11/2020	FEES AND OTHER CHARGES	99.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,443.45</b>
DERN20200394	06/16/2020	WILSON,TANNER C	05/11/2020	05/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	21.19
DERN20200429	07/14/2020	CITIBANK - PURCHASE CARD	04/22/2020	04/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	164.95
DERN20200442	07/31/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/21/2020	07/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11.73
<b>ACQUISITION OF ASSETS</b>						<b>197.87</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>573.11</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,524,063.62</b>
<b>PERSONNEL BENEFITS</b>						<b>925.15</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,525,561.88</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ERNST**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,000.00
<b>ORGANIZATION TOTALS</b>	\$55,300.00	\$0.00	-\$4,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$51,300.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**SENATOR DIANNE FEINSTEIN**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	-182,734.30		
Net Payroll Expenses		0.00	-4,857,662.76
Travel and Transportation of Persons		0.00	-62,875.86
Rent, Communications and Utilities		0.00	-65,685.84
Printing and Reproduction		0.00	-3,274.50
Other Contractual Services		0.00	-2,110.65
Supplies and Materials		0.00	-115,144.20
Acquisition of Assets		0.00	-25,232.89
<b>ORGANIZATION TOTALS</b>	<b>\$5,131,986.70</b>	<b>\$0.00</b>	<b>-\$5,131,986.70</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR DIANNE FEINSTEIN**

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,794,849.04
Travel and Transportation of Persons		0.00	-95,212.61
Rent, Communications and Utilities		0.00	-74,770.10
Printing and Reproduction		0.00	-944.25
Other Contractual Services		0.00	-3,584.85
Supplies and Materials		0.00	-69,084.83
Acquisition of Assets		0.00	-55.99
<b>ORGANIZATION TOTALS</b>	<b>\$5,397,925.00</b>	<b>\$0.00</b>	<b>-\$5,038,501.67</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$359,423.33</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,427.31
ORGANIZATION TOTALS	\$73,200.00	\$0.00	-\$71,427.31
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,772.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DIANNE FEINSTEIN**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,571,036.90	-4,899,028.24
Travel and Transportation of Persons		-4,500.63	-19,198.97
Rent, Communications and Utilities		-34,992.32	-64,165.75
Printing and Reproduction		0.00	-76.75
Other Contractual Services		-8,922.50	-16,126.30
Supplies and Materials		-16,843.09	-41,453.85
<b>ORGANIZATION TOTALS</b>	<b>\$5,548,621.00</b>	<b>-\$2,636,295.44</b>	<b>-\$5,040,049.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$508,571.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WATTS, JOHN W			SENIOR COUNSELOR	82,799.96
		GRANNIS, DAVID A			CHIEF OF STAFF	86,949.96
		PALMER, BRENT A			LEGISLATIVE ASSISTANT	55,750.00
		BOMBACH, RACHEL G			LEGISLATIVE ASSISTANT	63,988.96
		KRATZ, WILLIAM C			DISTRICT DIRECTOR	50,749.96
		LAZARUS, JAMES L			STATE DIRECTOR	80,700.00
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	50,749.96
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	40,666.62
		SCHARDIN, JUSTIN D			LEGISLATIVE ASSISTANT	55,750.00
		MENTZER, THOMAS H			COMMUNICATIONS DIRECTOR	74,499.92
		FOX, ELISABETH			LEGISLATIVE ASSISTANT	49,000.00
		LAMM, GARRETT C			DIRECTOR OF CONSTITUENT CORRESPONDENCE	43,000.00
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	66,750.00
		PURLEY, JAMARCUS D			LEGISLATIVE CORRESPONDENT	31,750.00
		MEYER, CAITLIN A			SENIOR POLICY AIDE	49,833.32
		PETRZELKA, JOSEPH			LEGISLATIVE ASSISTANT	55,750.00
		WILLIAMS, RYAN C			LEGISLATIVE ASSISTANT	50,749.96
		FUENTES, ANDREW R			LEGISLATIVE ASSISTANT	44,625.00
		HULL, CANDICE M			LEGISLATIVE AIDE	32,166.66
		FOORD, CHESNA A			SCHEDULER	53,749.96
		STOKES, BRADLEY			EXECUTIVE ASSISTANT	42,750.00
		OGINSKY, ERIC			ADMINISTRATIVE DIRECTOR	62,666.66
		SEGAL, ALEXIS K			LEGISLATIVE ASSISTANT	55,750.00
		BARCHUK, ALEXANDRA C			FIELD REPRESENTATIVE FROM JUN. 23	17,558.33
		RUSSELL, JAMES A			PRESS SECRETARY	50,749.96
		MULLER, PETER J			DEPUTY STATE DIRECTOR	70,249.92
		DOVER, MARY J			FIELD REPRESENTATIVE	35,458.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VADEN, ZACHARY T			FIELD REPRESENTATIVE	36,958.32
		MCCORQUODALE, MEGAN R			STAFF ASSISTANT	25,166.66
		RIVERA-RODRIGUEZ, ANTHONY O			PRESS SECRETARY	37,375.00
		VERRAN, JOE H			LEGISLATIVE CORRESPONDENT TO AUG. 13	21,058.33
		SUH, JADE A			FIELD REPRESENTATIVE TO AUG. 3	23,291.66
		CONDON, EMILY N			DIRECTOR OF CONSTITUENT SERVICES	39,416.60
		SOLBERG, KRISTINA S			FIELD REPRESENTATIVE	36,124.92
		CHRISTIAN, JEANETTE L			FIELD REPRESENTATIVE	35,708.32
		GOBBI, SERENA			LEGISLATIVE CORRESPONDENT TO MAY. 24	9,539.57
		HAWVER PACHTER, FRED A KATHERINE			DEPUTY SCHEDULER	32,541.66
		BARTISHEVICH, ALEC P			LEGISLATIVE CORRESPONDENT	31,750.00
		RIOS, JOSE M			SYSTEMS ADMINISTRATOR	39,249.96
		DELGADO, JOANNE S			ASSISTANT FIELD REPRESENTATIVE	30,541.66
		LAHAGE, KRYSSTIAN J			FIELD REPRESENTATIVE	35,250.00
		RETTIG, KACIE M			LEGISLATIVE CORRESPONDENT	31,750.00
		HELLER, ALEXANDRA			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	34,249.92
		CHANNELL, BECCA L			FIELD REPRESENTATIVE	35,250.00
		GOOSEN, JENNA E			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	29,499.96
		KLINK, WILLIAM G			STAFF ASSISTANT FROM JUN. 29	12,433.32
		KRAMER, JUSTIN D			PRESS ASSISTANT	26,166.66
		SEGALL, DEANNA C			LEGISLATIVE CORRESPONDENT	30,625.00
		SMITH, CAMERON TARA			STAFF ASSISTANT FROM SEP. 14	2,361.10
		MADARIETA, REMY H			STAFF ASSISTANT TO MAY. 15	6,941.33
		ESTRADA, JUSTICE R			LEGISLATIVE CORRESPONDENT	29,125.00
		CHRISTIE, ANNE ELIZABETH			STAFF ASSISTANT TO AUG. 25	20,287.99
		VAUGHN, ALEXANDER JOSEPH			CONSTITUENT SERVICES REPRESENTATIVE	29,666.62
		GARCIA, JOHN E			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 3	18,660.38
		PEREZ, GUILLERMO E			STAFF ASSISTANT TO AUG. 4	17,174.66
		MEYERS-MATHIEU, HALEY E			LEGISLATIVE CORRESPONDENT	31,750.00
		SEVILLA, EDWIN A			CONSTITUENT SERVICES REPRESENTATIVE	29,249.96
		ENRIQUEZ, MARCO A			FIELD REPRESENTATIVE	29,750.00
		KUNESH, MIKAYLA LOUISE			CONSTITUENT SERVICES REPRESENTATIVE	27,999.98
		SAGHAL, RISHI R			LEGISLATIVE ASSISTANT	55,750.00
		HILBERT, LAUREL A			RESEARCH ASSISTANT	26,166.66
		STUDEBAKER, ELAN S			STAFF ASSISTANT FROM JUN. 23	13,233.32
		ABARQUEZ, PHILIP RYAN H			STAFF ASSISTANT	26,166.66
		FARIA, DOMINIC T			STAFF ASSISTANT FROM AUG. 3	7,899.99
		MONTELEONE, GENEVA M			STAFF ASSISTANT	26,166.66
		BORBA, ANDRE J			STAFF ASSISTANT	26,166.66
		GROSS PIETSOCH, MEGAN L			STAFF ASSISTANT FROM JUN. 23	13,233.32
		DUMAS, KOBE C			STAFF ASSISTANT FROM JUN. 29	12,433.32
		AHLUWALIA, KIRAN K			STAFF ASSISTANT FROM JUN. 29	12,433.32
		SAMUELS, ELIZABETH G			STAFF ASSISTANT FROM SEP. 14	2,361.10
		THOMSON, DEBORAH J			LEGISLATIVE ASSISTANT FROM AUG. 27	7,253.33
		MANCILLA, OSCAR			STAFF ASSISTANT FROM SEP. 21	1,388.88
		MIDDLETON, DYLANN K			STAFF ASSISTANT FROM SEP. 21	1,388.88
		CHAUDHARY, SAHIL			LEGISLATIVE ASSISTANT FROM SEP. 21 TO SEP. 27	1,458.33
DFEN20202287	06/23/2020	MULLER,PETER J	01/30/2020	01/31/2020	STAFF INCIDENTALS	22.83
					STAFF PER DIEM	134.99
					STAFF TRANSPORTATION	226.55
					LOS ANGELES TO PALM SPRINGS AND RETURN	
DFEN20202288	05/18/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/13/2020	STAFF TRANSPORTATION	408.80
					AIRFARE FOR P MULLER LOS ANGELES TO WASHINGTON DC AND RETURN	
DFEN20202274	04/14/2020	CITIBANK - TRAVEL CBA CARD	03/01/2020	03/01/2020	STAFF TRANSPORTATION	573.10
					AIRFARE FOR E CONDON LOS ANGELES TO WASHINGTON DC TO SAN FRANCISCO	
DFEN20202276	04/27/2020	CONDON,EMILY N	03/01/2020	03/05/2020	STAFF INCIDENTALS	93.28
					STAFF PER DIEM	770.14
					STAFF TRANSPORTATION	69.45
					SAN FRANCISCO TO ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN20202285	04/28/2020	SUH.JADE A	03/02/2020	03/10/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 3/2, 9 INTERDEPARTMENTAL	85.68
DFEN20202307	06/11/2020	MULLER.PETER J	03/08/2020	03/13/2020	TRANSPORTATION; 3/3 EL SEGUNDO, 3/10 CASTAIC STAFF INCIDENTALS STAFF PER DIEM	359.06 1,440.75
DFEN20202374	08/05/2020	LAZARUS.JAMES L	01/19/2020	01/19/2020	LOS ANGELES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	99.35
DFEN20202375	08/05/2020	LAZARUS.JAMES L	01/22/2020	01/22/2020	SAN FRANCISCO TO GEYSERVILLE AND RETURN STAFF TRANSPORTATION	17.25
DFEN20202377	08/05/2020	LAZARUS.JAMES L	03/22/2020	03/22/2020	SAN FRANCISCO TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	17.25
DFEN20202405	09/15/2020	CHRISTIAN.JEANETTE L	03/03/2020	03/10/2020	SAN FRANCISCO TO MILLBRAE AND RETURN STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.15
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,500.63</b>
CV202003850	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202004933	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	13.50
CV202006791	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202007029	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	20.00
DFEN20202268	05/18/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/13/2020	FEES AND OTHER CHARGES	30.00
DFEN20202275	04/24/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/25/2020	FEES AND OTHER CHARGES	30.00
DFEN20202426	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/18/2020	09/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202428	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202429	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/23/2020	09/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202430	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202431	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/18/2020	09/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202432	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/23/2020	09/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202433	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202434	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202436	09/29/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,922.50</b>
PERSONNEL COMP. FULL-TIME PERMANENT						2,564,589.40
PERSONNEL BENEFITS						6,447.50
<b>NET PAYROLL EXPENSES</b>						<b>2,571,036.90</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - FEINSTEIN**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,200.00	-39,070.00
<b>ORGANIZATION TOTALS</b>	<b>\$87,800.00</b>	<b>-\$11,200.00</b>	<b>-\$39,070.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$48,730.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		UNO, MELANIE			INTERN FROM APR. 8 TO APR. 11	800.00
		KOTTAYIL, SUNANDA S			INTERN FROM APR. 8 TO APR. 11	800.00
		WEINER, ANNA J			INTERN FROM APR. 8 TO APR. 11	800.00
		GUTIERREZ, CLAUDINE L			INTERN FROM APR. 8 TO APR. 11	800.00
		SARAN, TANVI K			INTERN FROM APR. 8 TO APR. 11	800.00
		LARSEN, SARA A			INTERN FROM APR. 8 TO APR. 11	800.00
		CREED, JAMES E			INTERN FROM APR. 8 TO APR. 11	800.00
		SIEEMANN, JON C			INTERN FROM APR. 8 TO APR. 11	800.00
		NEILL, EMILY V			INTERN FROM APR. 8 TO APR. 11	800.00
		LU, JOEY M			INTERN FROM APR. 8 TO APR. 11	800.00
		SCHREIBER, GABRIEL I			INTERN FROM APR. 8 TO APR. 11	800.00
		NGUYEN TRAN, ANH			INTERN FROM APR. 8 TO APR. 11	800.00
		GORDON, GRANT T			INTERN FROM APR. 8 TO APR. 11	800.00
		POURSAFAR, SAM			INTERN FROM APR. 8 TO APR. 11	800.00
PERSONNEL COMP. FULL-TIME PERMANENT						11,200.00
NET PAYROLL EXPENSES						11,200.00

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**SENATOR DEB FISCHER**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	-443,752.88		
Net Payroll Expenses		0.00	-2,722,129.81
Travel and Transportation of Persons		0.00	-62,870.63
Rent, Communications and Utilities		0.00	-35,989.57
Printing and Reproduction		0.00	-267.00
Other Contractual Services		0.00	-3,517.05
Supplies and Materials		0.00	-106,323.87
Acquisition of Assets		0.00	-15,605.19
<b>ORGANIZATION TOTALS</b>	<b>\$2,946,703.12</b>	<b>\$0.00</b>	<b>-\$2,946,703.12</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEB FISCHER**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,406,914.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,647,577.59
Travel and Transportation of Persons		0.00	-80,430.34
Rent, Communications and Utilities		0.00	-35,549.53
Other Contractual Services		0.00	-5,341.80
Supplies and Materials		0.00	-68,184.37
Acquisition of Assets		0.00	-2,011.61
<b>ORGANIZATION TOTALS</b>	<b>\$3,453,506.00</b>	<b>\$0.00</b>	<b>-\$2,839,095.24</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$614,410.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,655.20
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$34,655.20
UNEXPENDED BALANCE AS OF 09/30/2020			\$11,344.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEB FISCHER**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,379,087.92	-2,678,262.69
Travel and Transportation of Persons		-11,526.83	-39,682.99
Rent, Communications and Utilities		-18,911.71	-33,873.79
Other Contractual Services		-6,482.70	-7,143.70
Supplies and Materials		-3,804.96	-24,995.78
Acquisition of Assets		-2,090.59	-2,391.63
<b>ORGANIZATION TOTALS</b>	<b>\$3,552,862.00</b>	<b>-\$1,421,904.71</b>	<b>-\$2,786,350.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$766,511.42</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HACK, JOSEPH JP			CHIEF OF STAFF	86,949.96
		VAN ORDEN, TAMMY V			CORRESPONDENCE MANAGER	42,183.96
		LEVINER, EMILY E			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	77,235.59
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	55,611.00
		ERDEL, ROBERT M.			LEGISLATIVE ASSISTANT	45,000.00
		BAKER, HOLLY R			STATE DIRECTOR	57,045.18
		CRAWFORD, TODD I			CONSTITUENT SERVICE REPRESENTATIVE	29,810.00
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR	33,175.00
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	48,508.40
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	63,634.44
		SCHIPPER, KARL E			DC SYSTEMS ADMINISTRATOR	16,749.96
		SACASA, EDUARDO F			LEGISLATIVE ASSISTANT	38,019.96
		WEHR, VAUGHAN C			DIRECTOR OF OUTREACH-OMAHA/STATE SCHEDULER	44,199.96
		SKINNER, SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	28,093.44
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	37,354.92
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	24,384.48
		KRATOCHVIL, CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	45,229.92
		WASIK, PAUL C			LEGISLATIVE ASSISTANT	43,212.40
		PUCCINI, BRIANNA R			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	71,337.42
		ANDEWEG, ERICA F			LEGISLATIVE ASSISTANT FROM JUL 6	23,017.22
		HAINDFIELD, ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	41,625.00
		KROS, GRANT A			LEGISLATIVE CORRESPONDENT	23,215.44
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,000.00
		OLBERG, LINDEN N			LEGISLATIVE AIDE TO SEP. 8	23,280.77
		NINCEHELSE, GEORGE D			STAFF ASSISTANT	20,509.92
		STEPHENS, DAVID JL			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR	26,204.96
		GOMEZ, DANIEL A			LEGISLATIVE AIDE	31,208.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUNHAM, DAN S MCMEEKIN, JACOB C BERNDT, AUTUMNE G FRIEDRICHS, CLINTON A SELLERS, AUSTEN R BURKETT, LAURA LEE FLYNN, MICHAEL J THAYER, CAROLYN M JELDEN, JOSHUA W VICKERY, WILLIAM S SUSSIS, MATTHEW I BERNING, CRAIG ADAMS, EMILY ANNE ADAMS, SOPHIA E			MILITARY LEGISLATIVE ASSISTANT MAILROOM MANAGER STAFF ASSISTANT TO SEP. 1 LEGISLATIVE CORRESPONDENT INTERN TO MAY. 8 AND FROM JUL. 6 TO AUG. 21 AND FROM SEP. 8 LEGISLATIVE ASSISTANT STAFF ASSISTANT INTERN FROM JUL. 6 TO AUG. 17 CENTRAL NEBRASKA CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE EDITOR/SPEECHWRITER PRESS SECRETARY LEGISLATIVE AIDE DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM MAY. 4 STAFF ASSISTANT	48,088.44 21,540.00 13,002.71 20,999.96 2,187.50 52,266.62 17,499.92 1,312.50 31,324.92 26,999.96 36,474.96 29,749.96 16,333.27 16,999.92
DFIS20200211	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	615.38
DFIS20200213	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	477.40
DFIS20200227	05/11/2020	CITIBANK - TRAVEL CBA CARD	05/01/2020	05/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	477.10
DFIS20200234	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/22/2020	05/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	256.20
DFIS20200236	06/11/2020	CITIBANK - TRAVEL CBA CARD	05/29/2020	05/29/2020	SENATOR'S TRANSPORTATION BAGGAGE FEE FOR SEN FISCHER OMAHA TO WASHINGTON DC	35.00
DFIS20200239	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	650.08
DFIS20200241	07/01/2020	CITIBANK - TRAVEL CBA CARD	06/19/2020	06/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	665.65
DFIS20200249	07/24/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	954.20
DFIS20200255	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	609.20
DFIS20200259	08/05/2020	KRATOCHVIL, CHASE D	07/31/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	13.21 147.78
DFIS20200260	08/05/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	08/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	954.20
DFIS20200269	08/28/2020	HACK, JOSEPH JP	08/16/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	115.07 875.29 1,451.79
DFIS20200270	08/26/2020	SUSSIS, MATTHEW I	07/30/2020	07/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN AND RETURN	13.73 125.88 954.20
DFIS20200279	09/17/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	09/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	954.20
DFIS20200281	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/04/2020	09/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	132.10
DFIS20200283	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER LINCOLN TO WASHINGTON DC	143.90
DFIS20200284	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO LINCOLN	143.90
DFIS20200285	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/13/2020	09/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	128.09
DFIS20200286	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	128.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,828.11	-37,040.61
ORGANIZATION TOTALS	\$55,300.00	-15,828.11	-37,040.61
UNEXPENDED BALANCE AS OF 09/30/2020			\$18,259.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLADITSCH, KATHERINE M			INTERN FROM SEP. 10	1,050.00
		MARKUS, ELIZABETH A			INTERN FROM JUN. 22 TO AUG. 14	2,650.00
		KEAST, ELLEN F			INTERN TO MAY. 1	620.00
		THAYER, CAROLYN M			INTERN TO APR. 23	345.00
		GUEVARA, EMELY M			INTERN TO APR. 16	640.00
		HELFRICH, ASHLY J			INTERN TO MAY. 8	570.00
		CASTELLANO, PHILIP J			INTERN TO MAY. 29	2,950.00
		GARVEY, CECILIA R			INTERN TO MAY. 14	1,100.00
		HALL, EMILY F			INTERN TO MAY. 29	1,770.00
		MALOLEY, MEREDITH C			INTERN FROM JUN. 22 TO AUG. 7	2,300.00
		ANDERSON, KATHERINE M			INTERN FROM AUG. 18	940.61
		FERNANDES, SARAH K			INTERN FROM SEP. 10	892.50
					PERSONNEL COMP. FULL-TIME PERMANENT	15,828.11
					NET PAYROLL EXPENSES	15,828.11

**SENATOR JEFF FLAKE**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	341,872.00		
Transfers	0.00		
Resc / Withdrawals	-777,828.50		
Net Payroll Expenses		0.00	-2,735,983.70
Travel and Transportation of Persons		0.00	-82,119.88
Rent, Communications and Utilities		0.00	-46,312.90
Printing and Reproduction		0.00	-1,487.75
Other Contractual Services		0.00	-7,379.63
Supplies and Materials		0.00	-21,835.00
Acquisition of Assets		0.00	-6,008.64
<b>ORGANIZATION TOTALS</b>	<b>\$2,901,127.50</b>	<b>\$0.00</b>	<b>-\$2,901,127.50</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR JEFF FLAKE**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,230,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-618,077.68
Travel and Transportation of Persons		0.00	-15,423.03
Transportation of Things		0.00	-1,964.75
Rent, Communications and Utilities		0.00	-11,291.58
Printing and Reproduction		0.00	-2,862.50
Other Contractual Services		0.00	-1,376.70
Supplies and Materials		0.00	-3,062.95
Acquisition of Assets		0.00	-154.97
<b>ORGANIZATION TOTALS</b>	<b>\$1,230,399.00</b>	<b>\$0.00</b>	<b>-\$654,214.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$576,184.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$16,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$16,700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


**SENATOR AL FRANKEN**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	-2,162,417.00		
Transfers	0.00		
Resc / Withdrawals	-279,626.00		
Net Payroll Expenses		0.00	-754,785.56
Travel and Transportation of Persons		0.00	-16,573.25
Rent, Communications and Utilities		0.00	-11,482.36
Other Contractual Services		0.00	-13,518.45
Supplies and Materials		0.00	-5,221.38
<b>ORGANIZATION TOTALS</b>	<b>\$801,581.00</b>	<b>\$0.00</b>	<b>-801,581.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR CORY GARDNER****Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,247,620.00		
Supplementals	254,536.00		
Transfers	0.00		
Resc / Withdrawals	-468,567.87		
Net Payroll Expenses		0.00	-2,664,657.72
Travel and Transportation of Persons		0.00	-214,403.55
Rent, Communications and Utilities		0.00	-79,670.87
Printing and Reproduction		0.00	-116.72
Other Contractual Services		0.00	-7,766.55
Supplies and Materials		0.00	-44,443.64
Acquisition of Assets		0.00	-22,529.08
<b>ORGANIZATION TOTALS</b>	<b>\$3,033,588.13</b>	<b>\$0.00</b>	<b>-\$3,033,588.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR CORY GARDNER**

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,769.72
Travel and Transportation of Persons		0.00	-221,981.03
Rent, Communications and Utilities		-10,250.00	-83,024.58
Printing and Reproduction		0.00	-977.75
Other Contractual Services		0.00	-2,945.25
Supplies and Materials		0.00	-36,523.84
Acquisition of Assets		-55,822.94	-58,994.30
<b>ORGANIZATION TOTALS</b>	<b>\$3,568,780.00</b>	<b>-\$66,072.94</b>	<b>-\$3,090,216.47</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$478,563.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20190236	04/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,496.29
DGAR20190237	04/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
DGAR20190238	04/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
DGAR20190239	04/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	871.53
DGAR20190244	06/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	47,632.52
ACQUISITION OF ASSETS						55,822.94

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - GARDNER**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,400.00
<b>ORGANIZATION TOTALS</b>	\$47,400.00	\$0.00	-\$47,400.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CORY GARDNER**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,526,747.83	-2,950,056.73
Travel and Transportation of Persons		-29,158.40	-99,602.87
Rent, Communications and Utilities		-196,647.13	-211,390.10
Printing and Reproduction		-126.65	-126.65
Other Contractual Services		-70.80	-769.69
Supplies and Materials		-5,306.89	-20,870.15
Acquisition of Assets		-329.76	-364.96
<b>ORGANIZATION TOTALS</b>	<b>\$3,671,062.00</b>	<b>-\$1,758,387.46</b>	<b>-\$3,283,181.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$387,880.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRITT, ANDREW A			STATE DIRECTOR	60,108.00
		GUNTHER, SAMANTHA E			CONSTITUENT LIAISON	17,999.92
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	73,000.00
		SWAGER, CURTIS D			CHIEF OF STAFF	86,949.96
		CURTISINGER, LEAH M			REGIONAL DIRECTOR	48,000.00
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR	32,624.92
		SHERER, DUSTIN K			LEGISLATIVE ASSISTANT	57,999.96
		LORRAINE, JENNIFER A			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		KHRESTIN, IGOR			LEGISLATIVE ASSISTANT TO MAY. 15 AND FROM JUN. 16	57,166.60
		SICILIANO, JOHN A			DEPUTY CHIEF OF STAFF	75,999.92
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	20,741.60
		ABDELAAL, HEBBA A			REGIONAL DIRECTOR	37,374.96
		FOY, KELSEY KEEGAN			LEGISLATIVE ASSISTANT	49,999.92
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	27,000.00
		LOVE, SAMUAL G			LEGISLATIVE ASSISTANT FROM JUN. 1	33,499.96
		SECREST, MARIA M			DISTRICT REPRESENTATIVE	36,124.96
		BETTS, DANIEL E			DISTRICT REPRESENTATIVE	36,124.96
		RUDDER, REBECCA M			CONSTITUENT SERVICES	35,499.96
		BAIR, BETSY ANNE			REGIONAL DIRECTOR	38,499.96
		GARCIA, CATHERINA			REGIONAL DIRECTOR	36,124.96
		BYRNE-HAUPT, NANNETTE M			CASEWORKER	29,499.96
		GREEN, KYLE S			LEGISLATIVE AIDE	27,833.30
		PETERSON, HOGAN MERLIN			CASEWORKER	24,124.96
		DAVIDOVICH, JEANIE M			STATE SCHEDULER	28,999.92
		HANSON, RYAN A			CASEWORKER	23,499.96
		CARPIO, DARLENE D			REGIONAL DIRECTOR	32,624.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AXELROD, MEGAN A ATKINSON, MARY COLLINS WARD HIGGINS, ASHLEY B WANAMAKER, BRIAN J GODFREY, DERRICK J ROGERS, DYLAN T EMMEN, STEVEN W CAPLIS, JOSEPH R MCGARRY, PATRICK RICHARD JR QUARTARO, MADELINE M MCCUE, BAILEY L KELLER, ANNALYSE D HAYDUK, RILEY C HAMILTON, SPENCER S BROWN, JOSEPH K CAMPBELL, BRENDAN C			LEGISLATIVE ASSISTANT PRESS ASSISTANT LEGISLATIVE AIDE GENERAL COUNSEL CASEWORKER LEGISLATIVE CORRESPONDENT REGIONAL COORDINATOR STAFF ASSISTANT FROM JUL. 10 LEGISLATIVE CORRESPONDENT TO JUL. 10 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT PRESS SECRETARY STAFF ASSISTANT	42,500.00 27,000.00 28,291.61 54,333.26 22,624.96 24,499.92 22,624.96 9,749.99 10,427.04 22,999.92 21,541.61 65,499.96 20,499.96 19,249.98 43,999.92 18,000.00
DGAR20200287	04/07/2020	AXELROD.MEGAN A	02/18/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	22.49 553.71
DGAR20200289	04/06/2020	GARCIA.CATHERINA	02/23/2020	02/28/2020	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PUEBLO TO DENVER, DEL NORTE, CREEDE, MONTE VISTA AND RETURN	36.32
DGAR20200336	04/06/2020	QUARTARO.MADELINE M	02/12/2020	02/12/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DGAR20200337	04/06/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	243.40
DGAR20200340	04/10/2020	MCCOY HAROLD.ANN	03/11/2020	03/14/2020	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO CORTEZ, GRAND JUNCTION AND RETURN	18.46 254.73
DGAR20200342	04/09/2020	SECREST.MARIA M	03/06/2020	03/14/2020	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/6 WESTMINSTER; 3/10 ENGLEWOOD; 3/12 FORT COLLINS; 3/14 LOVELAND	180.90
DGAR20200345	04/10/2020	BETTS.DANIEL E	02/01/2020	02/29/2020	STAFF TRANSPORTATION LOVELAND TO THE FOLLOWING AND RETURN: 2/1, 20 FORT COLLINS; 2/8 LAPORTE; 2/27 LONGMONT; WINDSOR; 2/29 LONGMONT; 2/15, 22 IN AND AROUND LOVELAND; FORT COLLINS TO THE FOLLOWING AND RETURN: 2/12, 13 LOVELAND; 2/19 BERTHOUD	174.74
DGAR20200346	04/09/2020	BAIR.BETSY ANNE	02/19/2020	02/19/2020	STAFF TRANSPORTATION GRAND JUNCTION TO RIFLE AND RETURN	73.60
DGAR20200347	04/13/2020	BAIR.BETSY ANNE	02/21/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ASPEN AND RETURN	22.05 27.11
DGAR20200348	04/13/2020	BAIR.BETSY ANNE	02/10/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	117.75 31.84
DGAR20200349	04/10/2020	MERRITT.ANDREW A	03/10/2020	03/13/2020	STAFF TRANSPORTATION 3/10, 13 COLORADO SPRINGS TO DENVER AND RETURN	170.20
DGAR20200350	04/13/2020	MERRITT.ANDREW A	01/10/2020	04/07/2020	STAFF TRANSPORTATION 1/10, 16, 17, 28, 4/7 COLORADO SPRINGS TO DENVER AND RETURN	428.38
DGAR20200351	04/13/2020	BAIR.BETSY ANNE	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO CRAIG AND RETURN	11.61 121.94 42.82
DGAR20200352	04/13/2020	MERRITT.ANDREW A	02/06/2020	02/26/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 2/6 PUEBLO, DENVER; 2/11, 18, 26 DENVER; 2/19 DENVER, COLORADO SPRINGS, DENVER	522.10
DGAR20200356	04/14/2020	BETTS.DANIEL E	03/05/2020	03/12/2020	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/5 BERTHOUD; 3/9 LOVELAND; 3/6 LOVELAND TO LONGMONT TO FORT COLLINS: 3/12 LOVELAND TO LONGMONT AND RETURN	113.16



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200357	04/14/2020	EMMEN.STEVEN W	03/11/2020	03/12/2020	STAFF TRANSPORTATION	159.97
DGAR20200358	04/14/2020	HANSON.RYAN A	03/02/2020	03/10/2020	DENVER TO THE FOLLOWING AND RETURN: 3/11 BLACK HAWK; 3/12 GRAND LAKE	188.95
DGAR20200359	04/14/2020	ABDELAAL.HEBA A	03/08/2020	03/15/2020	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 3/2, 10 BROOMFIELD; 3/6 SUPERIOR	191.35 1,280.00 965.40
DGAR20200368	05/07/2020	CARPIO.DARLENE D	04/28/2020	04/28/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	33.35
DGAR20200378	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	654.62
DGAR20200379	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER TO DURANGO	200.80
DGAR20200380	06/01/2020	CITIBANK - TRAVEL CBA CARD	05/08/2020	05/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	185.82
DGAR20200381	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER CORTEZ TO DENVER	200.80
DGAR20200382	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	223.12
DGAR20200384	05/29/2020	QUARTARO.MADELINE M	05/26/2020	05/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	28.23
DGAR20200385	06/01/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.80
DGAR20200386	06/02/2020	CITIBANK - TRAVEL CBA CARD	05/26/2020	05/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	59.48
DGAR20200392	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO THE FOLLOWING AND RETURN: 5/26 MONTROSE, CEDAREDDGE; 5/27 MONTROSE	328.10
DGAR20200394	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	200.80
DGAR20200395	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	435.22
DGAR20200398	06/10/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	268.10
DGAR20200399	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/26/2020	05/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	237.88
DGAR20200403	06/16/2020	CARPIO.DARLENE D	06/10/2020	06/10/2020	STAFF TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO MONTROSE AND RETURN	17.19
DGAR20200404	06/16/2020	CARPIO.DARLENE D	06/11/2020	06/11/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO BURLINGTON AND RETURN	8.80 164.45
DGAR20200405	06/16/2020	CARPIO.DARLENE D	06/12/2020	06/12/2020	STAFF TRANSPORTATION YUMA TO BERTHOUD AND RETURN	31.63
DGAR20200406	06/16/2020	CARPIO.DARLENE D	06/13/2020	06/13/2020	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	47.73
DGAR20200407	06/16/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	STAFF TRANSPORTATION YUMA TO HAXTUN AND RETURN	200.80
DGAR20200408	06/16/2020	CITIBANK - TRAVEL CBA CARD	06/14/2020	06/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	223.12
DGAR20200410	07/21/2020	CURTSINGER.LEAH M	02/25/2020	02/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	146.96 814.68
DGAR20200411	07/07/2020	CARPIO.DARLENE D	06/23/2020	06/23/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	13.21 68.43
DGAR20200412	07/06/2020	CARPIO.DARLENE D	06/18/2020	06/18/2020	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	12.14
					STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HUGO, LIMON AND RETURN	139.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200416	07/06/2020	CURTSINGER.LEAH M	03/06/2020	03/06/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.56
DGAR20200418	07/07/2020	CARPIO.DARLENE D	06/19/2020	06/19/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO CHEYENNE WELLS, BURLINGTON AND RETURN	15.10 138.00
DGAR20200423	07/13/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION	435.22
DGAR20200425	07/17/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/20/2020	AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER STAFF TRANSPORTATION RENTAL AUTO FOR A MERRITT COLORADO SPRINGS, GOLDEN, EMPIRE, BROOMFIELD, KEENESBURG, DENVER AND RETURN	149.40
DGAR20200429	07/13/2020	CARPIO.DARLENE D	07/07/2020	07/07/2020	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	32.20
DGAR20200435	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/06/2020	07/08/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO MONTROSE, BLACK CANYON OF THE GUNNISON, MONTROSE, DELTA, CEDAREIDGE, GRAND MESA, AND RETURN	48.09
DGAR20200436	07/20/2020	BROWN.JOSEPH K	06/18/2020	06/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, DENVER, GOLDEN, DENVER, BALTIMORE MD AND RETURN	21.39 228.00 723.69
DGAR20200437	07/20/2020	BROWN.JOSEPH K	07/06/2020	07/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTROSE, GRAND JUNCTION, FRUITA, GRAND JUNCTION AND RETURN	27.88 217.20 955.20
DGAR20200438	07/21/2020	ABDELAAL.HEBA A	06/28/2020	07/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	62.32 417.00 1,365.70
DGAR20200439	07/22/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO WASHINGTON DC	391.50
DGAR20200440	07/22/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	435.22
DGAR20200441	07/22/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	318.10
DGAR20200442	07/22/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	435.22
DGAR20200443	07/22/2020	CITIBANK - TRAVEL CBA CARD	07/06/2020	07/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO MONTROSE	118.94
DGAR20200444	07/22/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200447	07/22/2020	CARPIO.DARLENE D	07/08/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	10.01 67.28
DGAR20200449	07/27/2020	KELLER.ANNALYSE D	07/12/2020	07/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	79.09 442.93 698.58
DGAR20200462	08/04/2020	CARPIO.DARLENE D	07/20/2020	07/20/2020	STAFF TRANSPORTATION YUMA TO GREELEY AND RETURN	132.25
DGAR20200463	08/04/2020	CARPIO.DARLENE D	07/21/2020	07/21/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO JULESBURG AND RETURN	7.88 94.88
DGAR20200464	08/20/2020	KELLER.ANNALYSE D	07/23/2020	07/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	79.22 336.50 548.12
DGAR20200466	08/18/2020	CARPIO.DARLENE D	08/05/2020	08/05/2020	STAFF TRANSPORTATION YUMA TO STERLING, FORT MORGAN AND RETURN	100.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAR20200470	08/26/2020	SWAGER.CURTIS D	08/09/2020	08/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	95.62 711.14 671.18
DGAR20200471	08/26/2020	CARPIO.DARLENE D	08/17/2020	08/17/2020	STAFF TRANSPORTATION YUMA TO AURORA AND RETURN	172.65
DGAR20200472	08/25/2020	CARPIO.DARLENE D	08/18/2020	08/18/2020	STAFF TRANSPORTATION YUMA TO HOLYOKE AND RETURN	67.85
DGAR20200473	08/26/2020	SWAGER.CURTIS D	08/17/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	99.87 693.37 672.05
DGAR20200474	08/26/2020	HAMILTON.SPENCER S	08/09/2020	08/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS AND RETURN	406.10
DGAR20200475	08/26/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	223.12
DGAR20200476	08/26/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200477	08/26/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	223.12
DGAR20200478	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200479	08/26/2020	CITIBANK - TRAVEL CBA CARD	07/17/2020	07/18/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GUNNISON, CRESTED BUTTE AND RETURN	103.86
DGAR20200480	08/28/2020	CITIBANK - TRAVEL CBA CARD	08/12/2020	08/13/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO MONTROSE AND RETURN	188.92
DGAR20200481	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	200.80
DGAR20200486	09/03/2020	KELLER.ANNALYSE D	08/11/2020	08/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	187.86 1,119.09 773.15
DGAR20200497	08/28/2020	CARPIO.DARLENE D	08/25/2020	08/25/2020	STAFF TRANSPORTATION YUMA TO HUGO AND RETURN	129.95
DGAR20200498	08/28/2020	CARPIO.DARLENE D	08/24/2020	08/24/2020	STAFF TRANSPORTATION YUMA TO AKRON AND RETURN	31.63
DGAR20200499	08/28/2020	CARPIO.DARLENE D	08/24/2020	08/24/2020	STAFF TRANSPORTATION YUMA TO WRAY AND RETURN	32.20
DGAR20200500	09/08/2020	CURTSINGER.LEAH M	08/12/2020	08/12/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGAR20200501	09/08/2020	CURTSINGER.LEAH M	08/17/2020	08/17/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGAR20200502	09/08/2020	CURTSINGER.LEAH M	08/26/2020	08/26/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DGAR20200503	09/08/2020	CARPIO.DARLENE D	09/02/2020	09/02/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	8.11 68.43
DGAR20200504	09/08/2020	CURTSINGER.LEAH M	09/03/2020	09/03/2020	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.30
DGAR20200516	09/21/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200517	09/21/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	223.12
DGAR20200518	09/21/2020	CITIBANK - TRAVEL CBA CARD	08/28/2020	08/30/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	148.03
DGAR20200519	09/22/2020	CITIBANK - TRAVEL CBA CARD	08/23/2020	08/30/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J LORRAINE DENVER TO YUMA, GREELEY, FORT COLLINS, DENVER, GOLDEN, GRANBY, GREELEY, GOLDEN, VAIL, GLENWOOD SPRINGS AND RETURN	623.86
TRAVEL AND TRANSPORTATION OF PERSONS						29,158.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003852	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202003915	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	57.00
CV202005053	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	3.80
OTHER CONTRACTUAL SERVICES						70.80
DGAR20200369	05/13/2020	SICILIANO,JOHN A	05/01/2020	05/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	317.99
DGAR20200459	08/17/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11.77
ACQUISITION OF ASSETS						329.76
PERSONNEL COMP. FULL-TIME PERMANENT						1,503,766.63
RE-EMPLOYED ANNUITANTS						22,392.00
PERSONNEL BENEFITS						589.20
NET PAYROLL EXPENSES						1,526,747.83

## INTERN COMPENSATION - GARDNER

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,000.00	-19,430.00
<b>ORGANIZATION TOTALS</b>	\$56,900.00	-\$6,000.00	-\$19,430.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$37,470.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPARKS, DYLAN P MARSHALL, JUSTIS G			SPRING INTERN TO MAY, 31 SPRING INTERN TO MAY, 31	3,000.00 3,000.00
PERSONNEL COMP, FULL-TIME PERMANENT						6,000.00
NET PAYROLL EXPENSES						6,000.00

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**SENATOR KIRSTEN GILLIBRAND**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	-415,772.92		
Net Payroll Expenses		0.00	-3,633,948.71
Travel and Transportation of Persons		0.00	-448,297.17
Rent, Communications and Utilities		-1,035.00	-90,771.76
Printing and Reproduction		0.00	-200.00
Other Contractual Services		-1,013.90	-17,988.20
Supplies and Materials		0.00	-84,855.58
Acquisition of Assets		0.00	-1,179.66
<b>ORGANIZATION TOTALS</b>	<b>\$4,277,241.08</b>	<b>-\$2,048.90</b>	<b>-\$4,277,241.08</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DGIL20180002	08/12/2020	BRONX COMMUNITY COLLEGE	08/10/2018	08/10/2018	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,013.90
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,013.90</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KIRSTEN GILLIBRAND**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,699,492.00		
Supplementals	66,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,910,913.50
Travel and Transportation of Persons		-3,955.33	-291,137.76
Transportation of Things		0.00	-218.85
Rent, Communications and Utilities		0.00	-85,483.63
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-12,395.42
Supplies and Materials		0.00	-101,854.86
Acquisition of Assets		0.00	-32,556.46
<b>ORGANIZATION TOTALS</b>	<b>\$4,765,650.00</b>	<b>-\$3,955.33</b>	<b>-\$4,434,580.48</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$331,069.52</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20190288	05/03/2020	DEEBLE,ERIC J	08/12/2019	08/27/2019	STAFF INCIDENTALS	125.75
					STAFF PER DIEM	1,111.91
					STAFF TRANSPORTATION	1,460.21
					WASHINGTON DC TO PLAINVIEW, ROCHESTER, BUFFALO, ROCHESTER, GOSHEN, LATHAM AND RETURN	
DGIL20190463	09/09/2020	RUIZ,GILBERT	08/05/2019	08/09/2019	STAFF INCIDENTALS	173.94
					STAFF PER DIEM	662.27
					STAFF TRANSPORTATION	421.25
					WASHINGTON DC TO NEW YORK, PLAINVIEW AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,955.33</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,926.92
ORGANIZATION TOTALS	\$65,400.00	\$0.00	-\$33,926.92
UNEXPENDED BALANCE AS OF 09/30/2020			\$31,473.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,145,959.93	-3,953,687.34
Travel and Transportation of Persons		-210,064.10	-422,742.35
Transportation of Things		-2.97	-2.97
Rent, Communications and Utilities		-32,564.16	-69,274.10
Printing and Reproduction		0.00	-96.68
Other Contractual Services		-1,412.15	-16,150.39
Supplies and Materials		-5,070.95	-41,093.32
<b>ORGANIZATION TOTALS</b>	<b>\$4,902,148.00</b>	<b>-\$2,395,074.26</b>	<b>-\$4,503,047.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$399,100.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	39,402.99
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	15,136.44
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	54,999.92
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	80,549.56
		CHANEY, JOI O			SENIOR ADVISOR AND NATIONAL OUTREACH DIRECTOR TO APR. 3	3,765.74
		BAUGH, JORDAN D			SENIOR POLICY ADVISOR	47,999.94
		FASLER, JESS C			CHIEF OF STAFF	63,499.92
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	25,454.00
		ARSENAULT, EMILY J			STATE DIRECTOR	80,549.56
		GESSER, BROOK			SENIOR ADVISOR	28,010.96
		CASTALDO, KEITH C			GENERAL COUNSEL	54,499.95
		LOWE-SERVER, ALEXANDRIA G			LEGISLATIVE ASSISTANT	40,999.95
		HOUSE, JANNEKE			SPECIAL ADVISOR	37,158.48
		TOMLINSON, NIAMBE A			LEGISLATIVE AIDE TO JUL. 31	17,288.83
		GOODSTONE, MARISSA J			ADMINISTRATIVE DIRECTOR	45,999.99
		PETERSEN, CHRISTIAN D			SYSTEMS ADMINISTRATOR & CORRESPONDENCE DIRECTOR	29,709.92
		RUIZ, GILBERT			LEGISLATIVE AIDE	39,552.99
		PHILLIPS, ALEXANDRIA G			DEPUTY CHIEF OF STAFF	70,000.00
		FOARD, SARAH			VIDEOGRAPHER	42,999.92
		CONDE, NANCY A			DIRECTOR OF OUTREACH AND INTERGOVERNMENTAL AFFAIRS	54,430.95
		DIAZ, MARGARITA			DIGITAL DIRECTOR	47,629.98
		MONDADORI, EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	37,146.92
		RAMOS, ANDREA B			DEPUTY DIRECTOR OF CONSTITUENT AFFAIRS	28,500.00
		ANNINO, ANGELICA Z			DIRECTOR OF SCHEDULING	53,578.40
		CAMPBELL, MAGDALONIE			REGIONAL DIRECTOR	37,999.95
		SANCHEZ, DOMINIC			GRANTS DIRECTOR	33,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE CORRESPONDENT	25,999.92
		BOBERTZ, GRACE M			REGIONAL ASSISTANT	30,999.92
		HERNANDEZ, JESSICA M			LEGISLATIVE AIDE TO JUL. 29	14,466.66
		GRAY, CHRISTINA I			DEPUTY REGIONAL DIRECTOR	24,397.40
		PALOMARES, JASMIN C			LEGISLATIVE AIDE	22,999.92
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR	38,999.96
		HOFFLICH, LISA D			REGIONAL DIRECTOR	40,499.96
		RYAN, MEGHAN P			NEW YORK CITY OPERATIONS MANAGER	24,999.92
		CANNING, ANNE M			LEGISLATIVE CORRESPONDENT FROM SEP. 21	1,111.11
		CHOI, LILLIAN Y			RESEARCH ADVISOR	25,567.44
		BALL, COURTNEY P			REGIONAL DIRECTOR	27,999.96
		MATHUR, SACHIN C			LEGISLATIVE CORRESPONDENT	22,999.92
		DESCAMPS, CLAIRE E			STAFF ASSISTANT	24,999.92
		GOTTLIEB, SAMUEL A			STAFF ASSISTANT	21,750.00
		PONCE, AUSTIN M			REGIONAL ASSISTANT	20,499.96
		SCHEID, MICHAEL PATRICK			REGIONAL ASSISTANT	20,499.96
		FELEDER, FLORENCIA			REGIONAL ASSISTANT	22,499.96
		SOLOMON, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS	46,999.98
		SANCHEZ, CHANTALL			CONSTITUENT LIAISON OF IMMIGRATION	22,500.00
		BARDIN, MICHAEL B			MILITARY LEGISLATIVE ASSISTANT	27,499.92
		LANDAU, ELIZABETH SOPHIA			PRESS ASSISTANT	30,500.00
		NORVOR, SEDINAM A			CONSTITUENT LIAISON FROM JUN. 1	13,666.64
		BREMER, MARISA R			STAFF ASSISTANT TO SEP. 3	18,361.07
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	66,250.00
		PALMER, TAYLOR NICOLE EVAUGHN			REGIONAL ASSISTANT	20,499.96
		ROBERTS, SARAH E			REGIONAL DIRECTOR	30,999.92
		CASH, MIRIAM S.S.			PRESS SECRETARY	47,499.99
		ROBINSON, SERENA A			SPECIAL ASSISTANT	27,999.96
		DHILLON, ANISA S			STAFF ASSISTANT	20,499.96
		GALLOWAY, MEGHANN P			SENIOR ADVISOR	44,999.96
		HOCHBERG, MITCHEL A			NATIONAL SECURITY ADVISOR FROM APR. 6	36,805.51
		KAMBICH, RYAN D			REGIONAL ASSISTANT FROM APR. 15	19,138.85
		BRIONES, CHRISTOPHER D			CONSTITUENT LIAISON FOR VETERANS & MILITARY AFFAIRS FROM APR. 15	21,444.37
		PIERZ, SARAH R			SPEECH WRITER FROM APR. 20	64,722.21
		MING, CATHERINE G			DEPUTY SCHEDULER FROM MAY. 20	16,375.00
		WOOLFORD, JESSICA A			NEW YORK CITY PRESS SECRETARY FROM JUN. 3	40,155.51
DGIL20200561	04/03/2020	HOFFLICH, LISA D	11/01/2019	11/30/2019	STAFF TRANSPORTATION	366.21
DGIL20200567	05/05/2020	CLARK, SARAH HART	01/09/2020	01/09/2020	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	14.32
					STAFF TRANSPORTATION	133.23
DGIL20200613	04/14/2020	PHILLIPS, ALEXANDRIA G	03/06/2020	03/06/2020	ROCHESTER TO BUFFALO AND RETURN	
					STAFF PER DIEM	125.00
					STAFF TRANSPORTATION	58.91
DGIL20200633	04/06/2020	CITIBANK - SENATOR IBA CARD	03/13/2020	03/13/2020	WASHINGTON DC TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	215.00
DGIL20200642	04/09/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK	
					STAFF TRANSPORTATION	215.00
DGIL20200644	04/08/2020	PETERSEN, CHRISTIAN D	03/19/2020	03/19/2020	TRAIN FARE FOR E LUKASKE WASHINGTON DC TO NEW YORK	
					STAFF TRANSPORTATION	27.60
DGIL20200646	04/08/2020	PETERSEN, CHRISTIAN D	03/18/2020	03/18/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	13.80
DGIL20200654	04/09/2020	PETERSEN, CHRISTIAN D	04/06/2020	04/06/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	9.55
DGIL20200655	04/10/2020	PETERSEN, CHRISTIAN D	04/07/2020	04/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	20.41
DGIL20200657	04/14/2020	CAMPBELL, MAGDALONIE	03/01/2020	03/16/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	253.00
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200667	04/27/2020	GRAY,CHRISTINA I	03/01/2020	03/13/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.80
DGIL20200668	05/05/2020	CLARK.SARAH HART	03/06/2020	03/07/2020	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	127.60
DGIL20200669	05/04/2020	CLARK.SARAH HART	03/02/2020	03/13/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.58
DGIL20200678	05/08/2020	HOFFLICH.LISA D	01/27/2020	01/27/2020	STAFF TRANSPORTATION MOUNT VERNON TO POUGHKEEPSIE AND RETURN	69.58
DGIL20200679	05/08/2020	HOFFLICH.LISA D	01/07/2020	01/07/2020	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	92.89
DGIL20200680	05/08/2020	HOFFLICH.LISA D	01/10/2020	01/10/2020	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	92.89
DGIL20200681	05/08/2020	HOFFLICH.LISA D	01/13/2020	01/13/2020	STAFF TRANSPORTATION MOUNT VERNON TO MIDDLETOWN, BLOOMING GROVE AND RETURN	84.84
DGIL20200682	05/08/2020	HOFFLICH.LISA D	01/16/2020	01/16/2020	STAFF TRANSPORTATION MOUNT VERNON TO WAPPINGERS FALLS AND RETURN	70.15
DGIL20200683	05/08/2020	HOFFLICH.LISA D	01/21/2020	01/21/2020	STAFF TRANSPORTATION MOUNT VERNON TO MILLBROOK AND RETURN	78.20
DGIL20200684	05/08/2020	HOFFLICH.LISA D	01/29/2020	01/29/2020	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	84.84
DGIL20200685	05/11/2020	HOFFLICH.LISA D	01/30/2020	01/30/2020	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH, WOODSTOCK, KINGSTON AND RETURN	140.88
DGIL20200686	05/11/2020	HOFFLICH.LISA D	03/02/2020	03/13/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.03
DGIL20200687	05/14/2020	LUBIN.PATTI S	03/02/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	52.00 291.62
DGIL20200694	05/21/2020	CLARK.SARAH HART	02/26/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	87.06 82.76
DGIL20200707	06/12/2020	BOBERTZ.GRACE M	05/31/2020	06/04/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 5/31 UTICA; 6/2 BINGHAMTON; 6/4 HAMILTON	207.00
DGIL20200716	06/23/2020	VENTURE JETS INC	03/06/2020	03/06/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M CASH, A PHILLIPS, R FOARD WASHINGTON DC TO ROME, ALBANY, BUFFALO AND RETURN	3,867.65 11,602.94
DGIL20200717	06/23/2020	VENTURE JETS INC	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, E LUKASKE, A PHILLIPS WASHINGTON DC TO LONG ISLAND, WESTCHESTER, SYRACUSE AND RETURN; M CASE, M DIAZ SYRACUSE TO WASHINGTON DC	3,051.23 12,204.90
DGIL20200723	07/06/2020	VENTURE JETS INC	06/26/2020	06/26/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ELMIRA, WESTCHESTER TO ALBANY; J FASSLER WASHINGTON DC TO ELMIRA, WESTCHESTER, ALBANY AND RETURN	6,300.75 6,300.75
DGIL20200724	07/06/2020	GRAY,CHRISTINA I	06/26/2020	06/26/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BIG FLATS AND RETURN	14.78 129.38
DGIL20200725	07/02/2020	KAMBICH.RYAN D	06/24/2020	06/24/2020	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	86.25
DGIL20200726	07/02/2020	KAMBICH.RYAN D	06/29/2020	06/29/2020	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	86.25
DGIL20200727	07/06/2020	BOBERTZ.GRACE M	06/24/2020	06/29/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 6/24 BINGHAMTON; 6/29 BINGHAMTON, JOHNSON CITY	207.00
DGIL20200728	07/02/2020	BOBERTZ.GRACE M	06/24/2020	06/29/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200729	07/07/2020	VENTURE JETS INC	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: J FASSLER WASHINGTON DC TO ALBANY, BINGHAMTON, FARMINGDALE AND RETURN; SEN GILLIBRAND ALBANY TO BINGHAMTON, FARMINGDALE TO WASHINGTON DC	6.300.75 6.300.75
DGIL20200734	07/07/2020	BOBERTZ.GRACE M	07/03/2020	07/03/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DGIL20200736	07/08/2020	VENTURE JETS INC	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, J FASSLER WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE TO ALBANY; J FASSLER ALBANY TO WASHINGTON DC	6.808.25 6.808.25
DGIL20200737	07/08/2020	FELEDER.FLORENCIA	06/30/2020	07/03/2020	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.05
DGIL20200741	07/23/2020	GALLOWAY.MEGHANN P	07/03/2020	07/03/2020	WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	50.03
DGIL20200742	07/20/2020	GALLOWAY.MEGHANN P	07/01/2020	07/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.35
DGIL20200747	07/20/2020	BOBERTZ.GRACE M	07/06/2020	07/15/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 7/6 ONEONTA; 7/9, 15 UTICA	285.60
DGIL20200748	07/20/2020	KAMBICH.RYAN D	07/15/2020	07/15/2020	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	69.00
DGIL20200749	07/20/2020	BOBERTZ.GRACE M	07/15/2020	07/15/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.03
DGIL20200753	07/28/2020	VENTURE JETS INC	07/15/2020	07/15/2020	TRANSPORTATION AIRFARE FOR THE FOLLOWING: J FASSLER WASHINGTON DC TO ADIRONDAK, ROME, ORANGE COUNTY, ADIRONDAK AND RETURN; SEN GILLIBRAND ADIRONDAK TO ROME, ORANGE COUNTY TO ADIRONDAK	15.640.00
DGIL20200754	07/22/2020	BALL.COURTNEY P	07/01/2020	07/01/2020	STAFF TRANSPORTATION CHEEKTOWAGA TO BUFFALO AND RETURN	14.38
DGIL20200755	07/22/2020	BALL.COURTNEY P	07/03/2020	07/03/2020	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	14.38
DGIL20200756	07/22/2020	BALL.COURTNEY P	07/12/2020	07/12/2020	STAFF TRANSPORTATION CHEEKTOWAGA TO NIAGARA FALLS AND RETURN	36.23
DGIL20200757	07/22/2020	GALLOWAY.MEGHANN P	07/20/2020	07/20/2020	STAFF PER DIEM WASHINGTON DC TO GLENS FALLS, WATERTOWN, NORTH BABYLON AND RETURN	57.18
DGIL20200758	07/28/2020	VENTURE JETS INC	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND ALBANY TO GLENS FALLS, WATERTOWN, FARMINGDALE TO WASHINGTON DC; M GALLOWAY WASHINGTON DC TO ALBANY, GLENS FALLS, WATERTOWN, FARMINGDALE AND RETURN	7.449.50 7.449.50
DGIL20200760	07/28/2020	CAMPBELL.MAGDALONIE	06/25/2020	07/20/2020	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.15
DGIL20200761	07/29/2020	FELEDER.FLORENCIA	07/20/2020	07/20/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIFTON PARK TO GLENS FALLS AND RETURN	16.51 43.70
DGIL20200763	07/29/2020	FELEDER.FLORENCIA	07/17/2020	07/17/2020	STAFF PER DIEM CLIFTON PARK TO GLENS FALLS AND RETURN	26.04
DGIL20200767	07/28/2020	WOOLFORD.JESSICA A	06/29/2020	06/29/2020	STAFF TRANSPORTATION BRONX TO BETHPAGE AND RETURN	58.74
DGIL20200768	07/28/2020	WOOLFORD.JESSICA A	06/26/2020	06/26/2020	STAFF TRANSPORTATION IN AND AROUND BRONX	6.56
DGIL20200774	08/04/2020	VENTURE JETS INC	07/24/2020	07/24/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE TO ALBANY; J FASSLER, S FOARD WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE, ALBANY AND RETURN	4.988.00 9.976.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200775	08/03/2020	VENTURE JETS INC	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND ALBANY TO HUDSON VALLEY, ITHACA TO WASHINGTON DC; M GALLOWAY WASHINGTON DC TO ALBANY, HUDSON VALLEY, ITHACA AND RETURN	6,594.50 6,594.50
DGIL20200776	08/03/2020	FELEDER.FLORENCIA	07/23/2020	07/27/2020	STAFF TRANSPORTATION	23.00
DGIL20200777	08/03/2020	GALLOWAY.MEGHANN P	07/27/2020	07/27/2020	7/23, 27 CLIFTON PARK TO TROY AND RETURN STAFF PER DIEM	34.54 50.03
DGIL20200778	08/03/2020	KAMBICH.RYAN D	07/29/2020	07/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO TROY, POUGHKEEPSIE, ITHACA AND RETURN	85.10
DGIL20200779	08/04/2020	KAMBICH.RYAN D	07/31/2020	07/31/2020	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN STAFF PER DIEM	28.91 85.10
DGIL20200780	08/05/2020	BOBERTZ.GRACE M	07/24/2020	07/24/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.38
DGIL20200781	08/06/2020	BOBERTZ.GRACE M	07/29/2020	07/31/2020	STAFF TRANSPORTATION 7/29, 31 SYRACUSE TO BINGHAMTON AND RETURN	204.13
DGIL20200782	08/05/2020	BOBERTZ.GRACE M	07/31/2020	07/31/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DGIL20200783	08/05/2020	GALLOWAY.MEGHANN P	07/31/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, BINGHAMTON, PLATTSBURGH AND RETURN	43.81 6.90
DGIL20200784	08/28/2020	GALLOWAY.MEGHANN P	07/24/2020	07/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.06
DGIL20200785	08/10/2020	VENTURE JETS INC	07/31/2020	07/31/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, M GALLOWAY WASHINGTON DC TO WESCHESTER, BINGHAMTON, PLATTSBURGH AND RETURN	8,044.00 8,044.00
DGIL20200787	08/07/2020	HOFFLICH.LISA D	06/25/2020	07/31/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.96
DGIL20200788	08/10/2020	HOFFLICH.LISA D	07/10/2020	07/31/2020	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 7/10, 15 NEW WINDSOR; 7/23, 31 POUGHKEEPSIE	406.84
DGIL20200789	08/11/2020	KAMBICH.RYAN D	08/06/2020	08/06/2020	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	56.35
DGIL20200790	08/12/2020	GRAY.CHRISTINA I	08/05/2020	08/05/2020	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	143.06
DGIL20200791	08/12/2020	VENTURE JETS INC	08/07/2020	08/07/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND WASHINGTON DC TO CHAUTAUQUA, OGDENSBURG TO ALBANY; J FASSLER WASHINGTON DC TO CHAUTAUQUA, OGDENSBURG, ALBANY AND RETURN	6,989.50 6,989.50
DGIL20200792	08/11/2020	PETERSEN.CHRISTIAN D	07/27/2020	07/27/2020	STAFF TRANSPORTATION OYSTER BAY TO NEW YORK AND RETURN	94.00
DGIL20200793	08/11/2020	PETERSEN.CHRISTIAN D	08/03/2020	08/03/2020	STAFF TRANSPORTATION OYSTER BAY TO NEW YORK AND RETURN	89.29
DGIL20200795	08/13/2020	BOBERTZ.GRACE M	08/06/2020	08/07/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/6 ROME; 8/7 BINGHAMTON	161.00
DGIL20200799	08/14/2020	CLARK.SARAH HART	06/26/2020	06/26/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	20.73 133.40
DGIL20200800	08/14/2020	CLARK.SARAH HART	07/27/2020	07/27/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	28.49 130.53
DGIL20200801	08/13/2020	CLARK.SARAH HART	07/01/2020	07/31/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DGIL20200808	08/31/2020	GALLOWAY.MEGHANN P	08/07/2020	08/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200818	08/28/2020	BALL.COURTNEY P	07/24/2020	07/24/2020	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DGIL20200821	09/09/2020	FASSLER.JESS C	08/31/2020	09/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	72.99 551.43 370.20
DGIL20200822	09/09/2020	VENTURE JETS INC	09/02/2020	09/02/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND WESTCHESTER TO ELMIRA, ROME TO ALBANY; M GALLOWAY, S FOARD WESTCHESTER TO ELMIRA, ROME, ALBANY TO WASHINGTON DC	4,051.66 8,103.34
DGIL20200823	09/10/2020	BOBERTZ.GRACE M	08/26/2020	09/03/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 8/26 OSWEGO; 8/31 LITTLE FALLS; 9/2 ROME; 9/3 WHITESBORO	261.75
DGIL20200824	09/10/2020	CAMPBELL.MAGDALONIE	08/01/2020	08/31/2020	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.50
DGIL20200825	09/08/2020	FELEDER.FLORENCIA	08/31/2020	09/07/2020	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 8/31, 9/2 LATHAM; 9/4, 7 INTERDEPARTMENTAL TRANSPORTATION	63.25
DGIL20200826	09/11/2020	GALLOWAY.MEGHANN P	08/31/2020	09/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ELMIRA, UTICA, ALBANY AND RETURN	72.99 689.03 23.00
DGIL20200827	09/08/2020	KAMBICH.RYAN D	09/02/2020	09/02/2020	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	55.20
DGIL20200828	09/08/2020	GALLOWAY.MEGHANN P	09/07/2020	09/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN, SYRACUSE, BETHEL AND RETURN	36.93 42.90
DGIL20200830	09/09/2020	GRAY.CHRISTINA I	09/02/2020	09/02/2020	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	2.78 143.06
DGIL20200833	09/11/2020	VENTURE JETS INC	09/07/2020	09/07/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: M GALLOWAY WASHINGTON DC TO ALBANY, WATERTOWN, SYRACUSE, SULLIVAN AND RETURN; SEN GILLIBRAND ALBANY TO WATERTOWN, SYRACUSE, SULLIVAN TO WASHINGTON DC	6,704.50 6,704.50
DGIL20200834	09/10/2020	BALL.COURTNEY P	08/05/2020	08/05/2020	STAFF TRANSPORTATION CHEEKTOWAGA TO FALCONER TO BUFFALO	83.38
DGIL20200835	09/11/2020	BALL.COURTNEY P	08/07/2020	08/07/2020	STAFF TRANSPORTATION BUFFALO TO FALCONER AND RETURN	92.00
DGIL20200836	09/11/2020	BALL.COURTNEY P	09/10/2020	09/10/2020	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	8.05
DGIL20200838	09/16/2020	VENTURE JETS INC	09/11/2020	09/11/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO NEWARK NJ, PENN YAN, BUFFALO AND RETURN	7,387.50 7,387.50
DGIL20200839	09/15/2020	BALL.COURTNEY P	09/11/2020	09/11/2020	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA AND RETURN	17.25
DGIL20200840	09/16/2020	BOBERTZ.GRACE M	09/08/2020	09/11/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 9/8 FAIR HAVEN; 9/10, 11 PENN YAN	224.25
DGIL20200841	09/15/2020	BOBERTZ.GRACE M	09/07/2020	09/07/2020	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.75
DGIL20200842	09/16/2020	CLARK.SARAH HART	09/02/2020	09/02/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	13.56 156.40
DGIL20200843	09/16/2020	CLARK.SARAH HART	09/11/2020	09/11/2020	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	101.78
DGIL20200845	09/18/2020	FASSLER.JESS C	08/31/2020	09/02/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	62.60
DGIL20200846	09/18/2020	GALLOWAY.MEGHANN P	09/11/2020	09/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL20200850	09/21/2020	WOOLFORD.JESSICA A	08/31/2020	08/31/2020	STAFF TRANSPORTATION BRONX TO LONG ISLAND CITY AND RETURN	23.30
DGIL20200851	09/23/2020	WOOLFORD.JESSICA A	09/01/2020	09/01/2020	STAFF TRANSPORTATION BRONX TO STATEN ISLAND AND RETURN	75.45
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>210,064.10</b>
CV202003853	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	88.00
CV202004935	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	262.00
CV202005431	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202006063	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202006793	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	81.00
CV202007028	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	4.00
DGIL20200633	04/08/2020	CITIBANK - SENATOR IBA CARD	03/13/2020	03/13/2020	FEES AND OTHER CHARGES	40.00
DGIL20200637	04/06/2020	EMPIRE INTERPRETING SERVICE	02/18/2020	02/18/2020	INTERPRETING SERVICES	280.00
DGIL20200642	04/09/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	FEES AND OTHER CHARGES	40.00
DGIL20200690	06/09/2020	CITIBANK - TRAVEL CBA CARD	03/11/2020	03/13/2020	FEES AND OTHER CHARGES	160.00
DGIL20200837	09/14/2020	PROSPERO LATINO LLC	09/08/2020	09/08/2020	INTERPRETING SERVICES	345.45
DGIL20200852	09/29/2020	PROSPERO LATINO LLC	09/25/2020	09/25/2020	INTERPRETING SERVICES	105.70
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,412.15</b>
PERSONNEL COMP. FULL-TIME PERMANENT						2,139,075.88
PERSONNEL BENEFITS						6,884.05
<b>NET PAYROLL EXPENSES</b>						<b>2,145,959.93</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,208.97	-43,877.13
ORGANIZATION TOTALS	\$78,500.00	-33,208.97	-\$43,877.13
UNEXPENDED BALANCE AS OF 09/30/2020			\$34,622.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOHNE, SIENA			INTERN FROM JUN. 1 TO JUN. 15	3,019.00
		YUN. SHALOM J			INTERN FROM JUN. 1 TO JUN. 15	3,019.00
		REED, CATHERINE M			INTERN FROM JUN. 1 TO JUN. 15	3,019.00
		ALMANZA, HILARY L			INTERN FROM JUN. 1 TO JUN. 15	3,019.00
		EBENEZER, KRISTEN D			INTERN FROM JUN. 1 TO JUN. 15	3,019.00
		RAHRLE, JENNA M			INTERN FROM JUN. 1 TO JUN. 15	3,019.00
		CONWAY, MEREDITH L			INTERN FROM JUN. 18 TO JUN. 30	3,018.99
		AUGUSTIN, SHANLEY			INTERN FROM JUN. 18 TO JUN. 30	3,018.99
		BUTT, MAHNOOR			INTERN FROM JUN. 18 TO JUN. 30	3,018.99
		SILVEIRA, MIRANNDIA S E			INTERN FROM JUL. 1 TO JUL. 15	3,019.00
		TASSIN, QUINN A			INTERN FROM JUL. 1 TO JUL. 15	3,019.00
					PERSONNEL COMP. FULL-TIME PERMANENT	33,208.97
					NET PAYROLL EXPENSES	33,208.97



**SENATOR LINDSEY GRAHAM**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	-487,048.23		
Net Payroll Expenses		0.00	-2,855,324.77
Travel and Transportation of Persons		0.00	-71,179.05
Rent, Communications and Utilities		0.00	-47,889.81
Other Contractual Services		0.00	-2,215.18
Supplies and Materials		0.00	-17,840.91
Acquisition of Assets		0.00	-4,706.05
<b>ORGANIZATION TOTALS</b>	<b>\$2,999,155.77</b>	<b>\$0.00</b>	<b>-\$2,999,155.77</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,502,003.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,870,130.46
Travel and Transportation of Persons		0.00	-56,312.53
Rent, Communications and Utilities		0.00	-37,554.76
Printing and Reproduction		0.00	-79.50
Other Contractual Services		0.00	-2,369.60
Supplies and Materials		0.00	-19,692.22
Acquisition of Assets		0.00	-4,689.32
ORGANIZATION TOTALS	\$3,549,965.00	\$0.00	-\$2,990,828.39
UNEXPENDED BALANCE AS OF 09/30/2020			\$559,136.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,299.79
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$30,299.79
UNEXPENDED BALANCE AS OF 09/30/2020			\$17,100.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LINDSEY GRAHAM**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,557,129.00		
Supplementals	95,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,389,015.29	-2,918,306.49
Travel and Transportation of Persons		-7,399.28	-23,278.39
Rent, Communications and Utilities		-27,669.18	-41,866.61
Printing and Reproduction		-46.63	-46.63
Other Contractual Services		-822.65	-1,456.95
Supplies and Materials		-3,698.39	-10,660.43
Acquisition of Assets		-84.75	-111.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,652,270.00</b>	<b>-\$1,428,736.17</b>	<b>-\$2,995,726.99</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$656,543.01</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			DEPUTY CHIEF OF STAFF	86,949.96
		DURKIN, DEBORAH A			OFFICE MANAGER TO JUL. 31	69,999.99
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		SYKES, PATRICIA R			CASEWORKER TO APR. 7	4,486.10
		CATO, HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	86,949.96
		BAULD, DENISE W			SENIOR ADVISOR	39,999.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	45,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	86,949.96
		MERCER, HERBERT E III			STATE SCHEDULER	60,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	79,999.92
		TROTTER, TINA F			CONSTITUENT SERVICES	45,000.00
		JAMES, ALICE E			SCHEDULER	79,999.92
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	42,499.92
		OMER, ANGELA L			UPSTATE REGIONAL DIRECTOR	39,999.96
		HEAD, DANIEL			LOW COUNTRY REGIONAL DIRECTOR	34,999.92
		HOWELL, ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	34,999.92
		DIX, JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		ABELE, CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	79,999.92
		GRABER, SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	39,999.96
		THOMAS, TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	32,499.96
		MYERS, NICHOLAS J			SENIOR COUNSEL	39,999.96
		PORTER, ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	30,000.00
		BROOME, ANDREW A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24,999.96
		DORN, MEGHAN V			LEGISLATIVE AIDE	27,499.92
		TYLER, TOBY M			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 17	20,930.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRICKLAND, AARON MCGOVERN, KYLE T BURT, KAITLIN J SMITH, WILLIAM JACK THURMAN, DEANNA E KIPLING, LOGAN B MCKAY, ZACHARY T MOWREY, RYAN J CABANISS, SHAEFER L			MILITARY LEGISLATIVE ASSISTANT TO JUN. 15 AND FROM SEP. 16 STAFF ASSISTANT LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE PROJECTS AND EVENTS COORDINATOR CONSTITUENT SERVICE REPRESENTATIVE CASEWORKER STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE	10,999.98 24,999.96 22,500.00 30,000.00 23,749.96 22,499.97 21,499.92 23,999.96 19,999.92
DGRH20200194	04/17/2020	KIPLING, LOGAN B	04/14/2020	04/14/2020	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DGRH20200202	05/19/2020	GRAHAM, LINDSEY O	03/26/2020	05/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	15.82 113.00 820.50
DGRH20200203	05/18/2020	GRAHAM, LINDSEY O	05/07/2020	05/11/2020	WASHINGTON DC TO COLUMBIA, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	764.70
DGRH20200204	06/04/2020	GRAHAM, LINDSEY O	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	668.13
DGRH20200226	06/19/2020	MCGOVERN, KYLE T	05/03/2020	06/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.05
DGRH20200229	06/24/2020	CATO, HERBERT VAN	05/21/2020	05/21/2020	STAFF TRANSPORTATION GREENVILLE TO TRENTON, RIDGE SPRING AND RETURN	105.50
DGRH20200230	07/09/2020	MCGOVERN, KYLE T	06/08/2020	07/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DGRH20200231	07/10/2020	GRAHAM, LINDSEY O	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	509.04
DGRH20200232	07/10/2020	GRAHAM, LINDSEY O	06/12/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	708.89
DGRH20200234	07/27/2020	GRAHAM, LINDSEY O	06/28/2020	06/28/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.30
DGRH20200235	07/10/2020	GRAHAM, LINDSEY O	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE TO PENDLETON	484.60
DGRH20200256	08/21/2020	MCGOVERN, KYLE T	07/17/2020	08/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.50
DGRH20200258	08/26/2020	GRAHAM, LINDSEY O	07/31/2020	08/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA AND RETURN	598.03
DGRH20200259	08/27/2020	GRAHAM, LINDSEY O	07/02/2020	07/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE AND RETURN	643.04
DGRH20200260	08/27/2020	GRAHAM, LINDSEY O	07/24/2020	07/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GAFFNEY, CHARLOTTE NC AND RETURN	555.62
DGRH20200261	08/27/2020	GRAHAM, LINDSEY O	08/07/2020	08/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK NJ, GREENVILLE, PENDLETON AND RETURN	754.46
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,399.28</b>
CV202003916	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202005052	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	24.70
CV202005146	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	20.90
CV202006591	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202007229	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	380.00
DGRH20200176	04/01/2020	SHRED 360	02/01/2020	02/01/2020	FEES AND OTHER CHARGES	39.95
DGRH20200177	04/02/2020	SHRED 360	02/01/2020	02/01/2020	FEES AND OTHER CHARGES	39.95
DGRH20200184	04/08/2020	SHRED 360	04/01/2020	04/30/2020	FEES AND OTHER CHARGES	39.95
DGRH20200185	04/08/2020	SHRED 360	04/01/2020	04/30/2020	FEES AND OTHER CHARGES	39.95
DGRH20200186	04/08/2020	SHRED 360	04/01/2020	04/30/2020	FEES AND OTHER CHARGES	39.95
DGRH20200187	04/08/2020	SHRED 360	02/01/2020	02/29/2020	FEES AND OTHER CHARGES	39.95
DGRH20200212	06/04/2020	SHRED 360	05/01/2020	05/31/2020	FEES AND OTHER CHARGES	29.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH20200213	06/04/2020	SHRED 360	06/01/2020	06/30/2020	FEES AND OTHER CHARGES	29.95
DGRH20200214	06/04/2020	SHRED 360	05/01/2020	05/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200216	06/04/2020	SHRED 360	05/01/2020	05/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200217	06/04/2020	SHRED 360	06/01/2020	06/30/2020	FEES AND OTHER CHARGES	29.95
OTHER CONTRACTUAL SERVICES						822.65
DGRH20200201	05/18/2020	HEAD.DANIEL	04/29/2020	05/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	84.75
ACQUISITION OF ASSETS						84.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,389,015.29
NET PAYROLL EXPENSES						1,389,015.29

## INTERN COMPENSATION - GRAHAM

**Funding Year**     **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,066.65	-20,766.62
<b>ORGANIZATION TOTALS</b>	\$56,900.00	-\$12,066.65	-\$20,766.62
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$36,133.38</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, WHITNEY A			INTERN TO MAY. 8	1,266.66
		DORRITY, KARA N			INTERN TO APR. 24	799.99
		LUMMUS, ANNA K			INTERN FROM MAY. 1	10,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	12,066.65
					<b>NET PAYROLL EXPENSES</b>	<b>12,066.65</b>

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**SENATOR CHARLES E. GRASSLEY**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,152,038.00		
Supplementals	247,227.00		
Transfers	0.00		
Resc / Withdrawals	-499,188.29		
Net Payroll Expenses		0.00	-2,512,668.74
Travel and Transportation of Persons		0.00	-86,477.57
Rent, Communications and Utilities		0.00	-107,056.87
Other Contractual Services		0.00	-2,661.90
Supplies and Materials		0.00	-66,828.30
Acquisition of Assets		0.00	-124,383.33
<b>ORGANIZATION TOTALS</b>	<b>\$2,900,076.71</b>	<b>\$0.00</b>	<b>-\$2,900,076.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,807,042.66
Travel and Transportation of Persons		0.00	-86,705.77
Rent, Communications and Utilities		-584.83	-104,499.37
Other Contractual Services		0.00	-2,302.35
Supplies and Materials		0.00	-54,610.50
Acquisition of Assets		0.00	-44,471.60
ORGANIZATION TOTALS	\$3,463,044.00	-\$584.83	-\$2,099,632.25
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,363,411.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - GRASSLEY**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,599.99
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$36,599.99
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$9,400.01</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHARLES E. GRASSLEY**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-767,533.85	-1,504,794.40
Travel and Transportation of Persons		-22,170.18	-42,335.55
Rent, Communications and Utilities		-64,614.11	-76,157.68
Other Contractual Services		-1,522.50	-14,304.35
Supplies and Materials		-9,615.91	-30,832.71
Acquisition of Assets		-1,367.36	-1,367.36
<b>ORGANIZATION TOTALS</b>	<b>\$3,562,525.00</b>	<b>-\$866,823.91</b>	<b>-\$1,669,792.05</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,892,732.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOWNEY, CHRISTINE D B			STAFF ASSISTANT	12,044.49
		KEARNEY, MELISSA JO			STAFF WRITER	42,348.00
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	57,231.96
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	25,068.96
		NEHL, VALERIE G			CONSTITUENT SERVICE SPECIALIST	32,310.96
		SANFORD, MIAMI A			CONSTITUENT SERVICES SPECIALIST	35,096.40
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	33,424.92
		VACEK, PENNY			REGIONAL DIRECTOR	36,628.44
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	26,422.69
		MURPHY, CHARLES H			INVESTIGATOR	14,166.96
		BECK, ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	21,573.48
		ROBINSON, ANDREW T			COUNSEL TO AUG. 15	31,055.94
		KAUFMANN, JOHN W			CONSTITUENT SERVICES SPECIALIST	20,611.92
		CROCKER, LIESEL R			LEGISLATIVE ASSISTANT	42,348.00
		ALLEN, DAVID S			VETERANS FELLOW	6,320.03
		HETZEL, DAVID L			LEGISLATIVE CORRESPONDENT	23,005.16
		DOBRAASKA, ADAM E			REGIONAL DIRECTOR	22,742.40
		HARTNETT, RICHARD J			LEGISLATIVE AIDE	22,564.90
		ALBEE, SARAH N			CONSTITUENT SERVICES SPECIALIST	17,869.01
		BECK, HANNAH F			CONSTITUENT SERVICES SPECIALIST	19,493.40
		SCHULZ, ZACHARY M			LEGISLATIVE CORRESPONDENT	23,563.03
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	27,241.44
		DICKEL, HANNAH E			CONSTITUENT SERVICES REPRESENTATIVE	19,056.96
		FULLER, ROCHELLE A			REGIONAL DIRECTOR	26,658.96
		WILLIS, REID E			LEGISLATIVE CORRESPONDENT	18,633.96
		WYNNE, GARY M			STAFF ASSISTANT TO JUN. 14	7,929.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILLON, JOSEPH P			CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR AND EXECUTIVE ASSISTANT TO AUG. 14	15,384.24
		HINKEY, NICHOLAS A			STAFF ASSISTANT FROM JUN. 1	12,000.00
		GILSON, JOSEPH L			LEGISLATIVE ASSISTANT	38,499.96
		HENDERSON, ROBERT JAMES			INTERIM REGIONAL DIRECTOR TO JUN. 4	3,555.54
		RIES, RILEY P			STAFF ASSISTANT	8,529.80
		LASECKI, DANE G			CONSTITUENT SERVICES SPECIALIST	18,263.31
		CONNELL, EMMA K			CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR, EXECUTIVE ASSISTANT FROM AUG. 17	3,900.00
DGRL20202242	04/02/2020	DOBRASKA, ADAM E	02/12/2020	02/12/2020	STAFF TRANSPORTATION	6.96
DGRL20202243	04/01/2020	ALLEN, DAVID S	02/06/2020	02/06/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.83
DGRL20202246	04/03/2020	DOBRASKA, ADAM E	02/15/2020	02/15/2020	STAFF TRANSPORTATION	110.40
DGRL20202247	04/02/2020	DOBRASKA, ADAM E	02/14/2020	02/14/2020	ANKENY TO ALBIA, CENTERVILLE AND RETURN	8.57
DGRL20202248	04/02/2020	DOBRASKA, ADAM E	02/18/2020	02/18/2020	STAFF TRANSPORTATION	13.23
DGRL20202249	04/10/2020	VACEK, PENNY	02/14/2020	02/14/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.98
					STAFF PER DIEM	94.30
DGRL20202250	04/03/2020	VACEK, PENNY	02/19/2020	02/19/2020	STAFF TRANSPORTATION	207.00
DGRL20202251	04/03/2020	VACEK, PENNY	02/18/2020	02/18/2020	DAVENPORT TO TIPTON, ANAMOSA, CORALVILLE TO OXFORD JUNCTION	37.95
DGRL20202252	04/01/2020	RECTOR, MATTHEW C	02/14/2020	02/14/2020	STAFF TRANSPORTATION	94.88
DGRL20202253	04/02/2020	RECTOR, MATTHEW C	02/19/2020	02/19/2020	DAVENPORT TO MAQUOKETA TO OXFORD JUNCTION	27.37
					WATERLOO TO HAMPTON, ROWAN, CLARION TO DENVER	
					STAFF PER DIEM	
					WATERLOO TO CHARLES CITY, OSAGE, NORTHWOOD, LAKE MILLS, BRITT, CLEAR LAKE AND RETURN	
DGRL20202256	04/01/2020	FULLER, ROCHELLE A	02/21/2020	02/21/2020	STAFF TRANSPORTATION	96.60
DGRL20202257	04/01/2020	FULLER, ROCHELLE A	02/19/2020	02/19/2020	CEDAR RAPIDS TO EPWORTH, PEOSTA, ANAMOSA, MARION AND RETURN	35.08
DGRL20202258	04/01/2020	FULLER, ROCHELLE A	02/18/2020	02/18/2020	STAFF TRANSPORTATION	51.75
DGRL20202259	04/01/2020	FULLER, ROCHELLE A	02/20/2020	02/20/2020	SOLON TO IOWA CITY TO CEDAR RAPIDS	25.30
DGRL20202260	04/01/2020	FULLER, ROCHELLE A	02/14/2020	02/14/2020	STAFF TRANSPORTATION	5.02
					STAFF PER DIEM	27.55
DGRL20202261	04/03/2020	HENDERSON, ROBERT JAMES	02/27/2020	02/27/2020	STAFF TRANSPORTATION	106.95
DGRL20202262	04/03/2020	HENDERSON, ROBERT JAMES	02/26/2020	02/26/2020	SOLON TO CORALVILLE, TIPTON, CORALVILLE AND RETURN	158.13
DGRL20202263	04/02/2020	BOSSMAN, JACOB I	02/14/2020	02/14/2020	STAFF TRANSPORTATION	8.98
					STAFF PER DIEM	66.13
DGRL20202264	04/02/2020	BOSSMAN, JACOB I	02/07/2020	02/07/2020	STAFF TRANSPORTATION	44.28
DGRL20202265	04/08/2020	FULLER, ROCHELLE A	02/26/2020	02/26/2020	STAFF TRANSPORTATION	15.83
					STAFF PER DIEM	13.80
DGRL20202266	04/01/2020	FULLER, ROCHELLE A	02/27/2020	02/27/2020	STAFF TRANSPORTATION	11.47
					STAFF PER DIEM	70.27
					SOLON TO IOWA CITY, DAVENPORT AND RETURN	
					STAFF TRANSPORTATION	
					SOLON TO IOWA CITY, BELLE PLAINE TO CEDAR RAPIDS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202267	04/02/2020	DOBRASKA.ADAM E	02/26/2020	02/26/2020	STAFF TRANSPORTATION	12.65
DGRL20202268	04/02/2020	DOBRASKA.ADAM E	02/19/2020	02/19/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.58
DGRL20202270	04/03/2020	VACEK.PENNY	02/28/2020	02/28/2020	STAFF TRANSPORTATION	79.35
DGRL20202271	04/03/2020	VACEK.PENNY	03/01/2020	03/01/2020	DAVENPORT TO MAQUOKETA, CLINTON TO OXFORD JUNCTION	47.15
DGRL20202273	04/03/2020	DOBRASKA.ADAM E	03/03/2020	03/03/2020	STAFF TRANSPORTATION	11.33
DGRL20202274	04/02/2020	DOBRASKA.ADAM E	03/03/2020	03/03/2020	STAFF PER DIEM	98.90
DGRL20202275	04/01/2020	FULLER.ROCHELLE A	03/04/2020	03/04/2020	DES MOINES TO CENTERVILLE AND RETURN	6.27
DGRL20202276	04/03/2020	DOBRASKA.ADAM E	03/05/2020	03/05/2020	STAFF TRANSPORTATION	3.62
DGRL20202277	04/01/2020	RECTOR.MATTHEW C	03/06/2020	03/06/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.28
DGRL20202278	04/02/2020	DOBRASKA.ADAM E	03/09/2020	03/09/2020	STAFF PER DIEM	17.82
DGRL20202279	04/02/2020	DOBRASKA.ADAM E	03/11/2020	03/11/2020	STAFF TRANSPORTATION	146.63
DGRL20202281	04/02/2020	DOBRASKA.ADAM E	03/12/2020	03/12/2020	SOLON TO HIAWATHA, DUBUQUE AND RETURN	36.92
DGRL20202282	04/01/2020	RECTOR.MATTHEW C	03/11/2020	03/11/2020	STAFF TRANSPORTATION	12.65
DGRL20202283	04/01/2020	RECTOR.MATTHEW C	03/12/2020	03/12/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.08
DGRL20202284	04/03/2020	VACEK.PENNY	03/12/2020	03/12/2020	STAFF TRANSPORTATION	11.00
DGRL20202285	04/01/2020	RECTOR.MATTHEW C	03/13/2020	03/13/2020	DES MOINES TO MARSHALLTOWN AND RETURN	93.15
DGRL20202287	04/01/2020	FULLER.ROCHELLE A	03/11/2020	03/11/2020	STAFF PER DIEM	83.38
DGRL20202288	04/01/2020	FULLER.ROCHELLE A	03/06/2020	03/06/2020	STAFF TRANSPORTATION	114.43
DGRL20202289	04/03/2020	OLSON.CAROL D	02/25/2020	02/27/2020	STAFF TRANSPORTATION	75.90
DGRL20202290	04/01/2020	FULLER.ROCHELLE A	03/13/2020	03/13/2020	STAFF TRANSPORTATION	19.15
DGRL20202291	04/02/2020	BOSSMAN.JACOB I	03/13/2020	03/13/2020	STAFF TRANSPORTATION	47.15
DGRL20202292	04/03/2020	ALLEN.DAVID S	03/25/2020	03/25/2020	STAFF TRANSPORTATION	17.74
DGRL20202293	04/06/2020	HEINS.JENNIFER G	02/13/2020	02/21/2020	STAFF PER DIEM	163.52
DGRL20202294	04/03/2020	GRASSLEY.CHARLES E	02/27/2020	03/01/2020	STAFF TRANSPORTATION	10.47
					DES MOINES TO DAVENPORT, COUNCIL BLUFFS AND RETURN	69.00
					STAFF TRANSPORTATION	6.99
					SOLON TO MARION, CENTRAL CITY, MANCHESTER AND RETURN	16.10
					STAFF PER DIEM	40.56
					STAFF TRANSPORTATION	382.97
					WASHINGTON DC TO DES MOINES, TIPTON, CORALVILLE, CEDAR FALLS, OSAGE, CLEAR LAKE, CEDAR FALLS, CEDAR RAPIDS AND RETURN	586.73
					STAFF TRANSPORTATION	15.66
					SENATOR'S PER DIEM	348.80
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202295	04/03/2020	GRASSLEY.CHARLES E	02/13/2020	02/23/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, TIPTON, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CLEAR LAKE, OSAGE, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	123.83 448.80
DGRL20202326	05/18/2020	VACEK.PENNY	04/30/2020	04/30/2020	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	51.75
DGRL20202327	05/18/2020	GRASSLEY.CHARLES E	05/08/2020	05/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR RAPIDS AND RETURN	134.60
DGRL20202328	05/18/2020	GRASSLEY.CHARLES E	05/14/2020	05/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS AND RETURN	269.20
DGRL20202344	06/09/2020	FULLER.ROCHELLE A	05/26/2020	05/26/2020	STAFF TRANSPORTATION SOLON TO GUTTENBERG, POSTVILLE AND RETURN	138.00
DGRL20202345	06/09/2020	BOSSMAN.JACOB I	05/27/2020	05/27/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCKWELL CITY, EMMETSBURG, POCAHONTAS AND RETURN	16.23 166.18
DGRL20202346	06/08/2020	RECTOR.MATTHEW C	05/26/2020	05/26/2020	STAFF TRANSPORTATION DENVER TO DECORAH AND RETURN	87.98
DGRL20202347	06/09/2020	VACEK.PENNY	05/22/2020	05/22/2020	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO BURLINGTON, WAPELLO AND RETURN	15.91 111.55
DGRL20202354	06/08/2020	GRASSLEY.CHARLES E	05/22/2020	05/30/2020	SENATOR'S PER DIEM WASHINGTON DC TO NEW HARTFORD, DECORAH, NEW HARTFORD, EMMETSBURG, NEW HARTFORD AND RETURN	16.97
DGRL20202355	06/15/2020	HEINS.JENNIFER G	05/26/2020	05/28/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CEDAR FALLS, DECORAH, CEDAR FALLS, EMMETSBURG, CEDAR FALLS AND RETURN	23.04 243.24
DGRL20202357	06/16/2020	GRASSLEY.CHARLES E	06/04/2020	06/07/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	12.92 397.73
DGRL20202358	06/17/2020	GRASSLEY.CHARLES E	06/12/2020	06/14/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	13.11 292.04
DGRL20202359	07/02/2020	RECTOR.MATTHEW C	06/12/2020	06/12/2020	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DECORAH, WEST UNION AND RETURN	8.98 94.30
DGRL20202360	06/29/2020	GRASSLEY.CHARLES E	06/18/2020	06/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, DES MOINES AND RETURN	293.54
DGRL20202366	07/02/2020	GRASSLEY.CHARLES E	06/25/2020	06/28/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	15.28 359.59
DGRL20202376	07/16/2020	FULLER.ROCHELLE A	06/20/2020	06/20/2020	STAFF TRANSPORTATION SOLON TO VINTON AND RETURN	63.25
DGRL20202377	07/17/2020	BOSSMAN.JACOB I	06/24/2020	06/24/2020	STAFF PER DIEM SIOUX CITY TO ALGONA AND RETURN	10.69
DGRL20202378	07/16/2020	BOSSMAN.JACOB I	06/25/2020	06/25/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	8.00 71.30
DGRL20202379	07/17/2020	VACEK.PENNY	07/07/2020	07/07/2020	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO COLUMBUS JUNCTION, MOUNT PLEASANT, MEDIAPOLIS, FORT MADISON AND RETURN	8.44 166.18
DGRL20202380	07/20/2020	VACEK.PENNY	07/08/2020	07/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, FAIRFIELD, BLOOMFIELD, OTTUMWA, ALBIA, OTTUMWA, MOUNT PLEASANT, TIPTON AND RETURN	11.52 115.59 248.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202381	07/17/2020	DOBRASKA.ADAM E	07/08/2020	07/08/2020	STAFF TRANSPORTATION	98.90
DGRL20202382	07/16/2020	BOSSMAN.JACOB I	07/08/2020	07/08/2020	DES MOINES TO CENTERVILLE, ALBIA AND RETURN	96.03
DGRL20202383	07/16/2020	BOSSMAN.JACOB I	07/07/2020	07/07/2020	STAFF TRANSPORTATION	58.08
DGRL20202384	07/16/2020	BOSSMAN.JACOB I	07/06/2020	07/06/2020	SIOUX CITY TO SIBLEY AND RETURN	32.78
DGRL20202385	07/17/2020	FULLER.ROCHELLE A	07/08/2020	07/09/2020	STAFF TRANSPORTATION	8.89
DGRL20202386	07/27/2020	DOBRASKA.ADAM E	07/14/2020	07/15/2020	SIOUX CITY TO LE MARS AND RETURN	84.76
DGRL20202387	07/24/2020	DOBRASKA.ADAM E	07/16/2020	07/16/2020	STAFF TRANSPORTATION	115.00
DGRL20202388	07/27/2020	DOBRASKA.ADAM E	07/13/2020	07/13/2020	SOLON TO SIGOURNEY, NEW SHARON, BROOKLYN AND RETURN	52.56
DGRL20202389	07/27/2020	BOSSMAN.JACOB I	07/16/2020	07/16/2020	STAFF TRANSPORTATION	10.10
DGRL20202390	07/27/2020	RECTOR.MATTHEW C	07/16/2020	07/16/2020	STAFF TRANSPORTATION	93.73
DGRL20202391	07/27/2020	GRASSLEY.CHARLES E	07/02/2020	07/19/2020	DES MOINES TO CHARITON, CORYDON, LEON, OSCEOLA AND RETURN	155.25
DGRL20202395	08/03/2020	GRASSLEY.CHARLES E	07/23/2020	07/26/2020	STAFF TRANSPORTATION	7.68
DGRL20202397	08/04/2020	BOSSMAN.JACOB I	07/23/2020	07/23/2020	STAFF TRANSPORTATION	98.90
DGRL20202398	08/04/2020	RECTOR.MATTHEW C	07/27/2020	07/27/2020	WATERLOO TO CLARION, HAMPTON AND RETURN	628.17
DGRL20202399	08/04/2020	VACEK.PENNY	07/30/2020	07/30/2020	SENATOR'S PER DIEM	359.59
DGRL20202401	08/06/2020	HEINS.JENNIFER G	07/02/2020	07/19/2020	SENATOR'S TRANSPORTATION	14.00
DGRL20202405	08/04/2020	RECTOR.MATTHEW C	07/31/2020	07/31/2020	WASHINGTON DC TO NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MOUNT PLEASANT, FORT MADISON, FAIRFIELD, ALBIA, OTTUMWA, SIGOURNEY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, LEON, CRESTON, BEDFORD, CLARINDA, GLENWOOD, NEW HARTFORD, WEBSTER CITY, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	460.20
DGRL20202408	08/04/2020	GRASSLEY.CHARLES E	07/30/2020	08/02/2020	SENATOR'S TRANSPORTATION	9.62
DGRL20202410	09/29/2020	BOSSMAN.JACOB I	08/01/2020	08/01/2020	STAFF TRANSPORTATION	5.18
DGRL20202411	09/29/2020	BOSSMAN.JACOB I	08/03/2020	08/03/2020	STAFF TRANSPORTATION	98.33
DGRL20202412	09/30/2020	BOSSMAN.JACOB I	08/04/2020	08/04/2020	DENVER TO MASON CITY, CHARLES CITY TO WATERLOO	67.28
					STAFF TRANSPORTATION	98.03
					STAFF TRANSPORTATION	903.62
					STAFF TRANSPORTATION	359.59
					WASHINGTON DC TO CEDAR RAPIDS, MOUNT PLEASANT, FORT MADISON, BURLINGTON, ALBIA, OTTUMWA, FAIRFIELD, SIGOURNEY, CEDAR FALLS, NEWTON, LEON, CRESTON, BEDFORD, CLARINDA, GLENWOOD, CONRAD, CEDAR FALLS, WEBSTER CITY, DES MOINES AND RETURN	10.79
					STAFF TRANSPORTATION	105.80
					STAFF TRANSPORTATION	14.00
					STAFF TRANSPORTATION	445.53
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	8.05
					STAFF TRANSPORTATION	90.85
					STAFF TRANSPORTATION	8.01
					STAFF TRANSPORTATION	150.65
					SIOUX CITY TO POMEROY, LAURENS, RUTHVEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202413	09/30/2020	VACEK.PENNY	08/03/2020	08/03/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO WAPELLO, BURLINGTON, MUSCATINE AND RETURN	109.83
DGRL20202414	09/30/2020	DOBRASKA.ADAM E	08/03/2020	08/03/2020	STAFF TRANSPORTATION ANKENY TO JEWELL AND RETURN	56.29
DGRL20202415	09/30/2020	BOSSMAN.JACOB I	08/12/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	10.00 50.03
DGRL20202417	09/30/2020	VACEK.PENNY	08/13/2020	08/13/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO OSKALOOSA AND RETURN	150.65
DGRL20202419	09/29/2020	RECTOR.MATTHEW C	08/13/2020	08/13/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELDORA, GRUNDY CENTER, REINBECK, NEW PROVIDENCE TO WATERLOO	11.25 73.60
DGRL20202420	09/30/2020	BOSSMAN.JACOB I	08/14/2020	08/14/2020	STAFF TRANSPORTATION SIOUX CITY TO AURELIA AND RETURN	70.73
DGRL20202421	09/29/2020	VACEK.PENNY	08/14/2020	08/14/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO CLINTON AND RETURN	66.13
DGRL20202424	09/29/2020	RECTOR.MATTHEW C	08/17/2020	08/17/2020	STAFF TRANSPORTATION WATERLOO TO ALLISON, BRISTOW, CEDAR FALLS AND RETURN	57.50
DGRL20202430	09/30/2020	VACEK.PENNY	08/18/2020	08/18/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO MUSCATINE TO DAVENPORT	54.05
DGRL20202432	08/26/2020	BARTON.PENNE	08/06/2020	08/17/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, WATERLOO, GLADBROOK, DES MOINES AND RETURN	8.39 613.48
DGRL20202433	08/26/2020	GRASSLEY.CHARLES E	08/06/2020	08/09/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	14.00 407.39
DGRL20202441	09/24/2020	FULLER.ROCHELLE A	08/19/2020	08/19/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO WASHINGTON, TAMA, TOLEDO, BELLE PLAINE AND RETURN	8.34 124.89
DGRL20202442	09/23/2020	FULLER.ROCHELLE A	08/26/2020	08/26/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO TAMA, TOLEDO TO CEDAR RAPIDS	5.65 68.43
DGRL20202443	09/29/2020	RECTOR.MATTHEW C	08/24/2020	08/24/2020	STAFF TRANSPORTATION WATERLOO TO VAN HORNE, CEDAR RAPIDS, CEDAR FALLS TO DENVER	93.15
DGRL20202445	09/23/2020	FULLER.ROCHELLE A	08/24/2020	08/24/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO VAN HORNE AND RETURN	33.35
DGRL20202446	09/23/2020	FULLER.ROCHELLE A	08/21/2020	08/21/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY TO SOLON	29.90
DGRL20202448	09/23/2020	FULLER.ROCHELLE A	08/27/2020	08/27/2020	STAFF TRANSPORTATION SOLON TO VINTON, NEWHALL TO CEDAR RAPIDS	48.88
DGRL20202449	09/23/2020	FULLER.ROCHELLE A	08/17/2020	08/17/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	39.10
DGRL20202450	09/23/2020	FULLER.ROCHELLE A	08/17/2020	08/17/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DGRL20202456	09/23/2020	FULLER.ROCHELLE A	08/15/2020	08/15/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DGRL20202460	09/30/2020	RECTOR.MATTHEW C	08/31/2020	08/31/2020	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER, HAMPTON, CRESCO, NEW HAMPTON TO DENVER	138.58
DGRL20202461	09/29/2020	VACEK.PENNY	09/03/2020	09/03/2020	STAFF TRANSPORTATION DAVENPORT TO MAQUOKETA, CLINTON TO OXFORD JUNCTION	79.93
DGRL20202462	09/30/2020	ALLEN.DAVID S	08/28/2020	09/08/2020	STAFF TRANSPORTATION DES MOINES TO THE FOLLOWING AND RETURN: 8/28, 9/8 JOHNSTON; 9/1 ADEL; 9/2 CHARITON	106.95
DGRL20202463	09/24/2020	FULLER.ROCHELLE A	09/03/2020	09/03/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO MANCHESTER, DUBUQUE AND RETURN	6.29 98.33
DGRL20202465	09/23/2020	FULLER.ROCHELLE A	09/02/2020	09/02/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO TOLEDO, VAN HORNE TO CEDAR RAPIDS	5.65 70.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL20202469	09/23/2020	DOBRASKA.ADAM E	09/15/2020	09/15/2020	STAFF TRANSPORTATION	12.71
DGRL20202470	09/24/2020	GRASSLEY.CHARLES E	09/10/2020	09/13/2020	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
					SENATOR'S PER DIEM	341.34
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	
DGRL20202471	09/29/2020	GRASSLEY.CHARLES E	08/12/2020	09/07/2020	SENATOR'S PER DIEM	801.77
					SENATOR'S TRANSPORTATION	677.72
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, FORT DODGE, DES MOINES, INDIANOLA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, WAVERLY, NEW HARTFORD, DAVENPORT, MARSHALLTOWN, AUDUBON, ATLANTIC, NEW HARTFORD, WATERLOO, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, OKOBOJI, SPENCER, ROCK VALLEY, LE MARS, IDA GROVE, SIOUX CITY, ONAWA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, HAMPTON, NEW HARTFORD, TOLEDO, NEW HARTFORD, MAQUOKETA, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS AND RETURN	
DGRL20202472	09/24/2020	GRASSLEY.CHARLES E	09/17/2020	09/20/2020	SENATOR'S TRANSPORTATION	341.34
DGRL20202473	09/24/2020	HEINS.JENNIFER G	08/12/2020	08/21/2020	WASHINGTON DC TO MINNEAPOLIS MN, CEDAR RAPIDS AND RETURN	
					STAFF INCIDENTALS	73.17
					STAFF PER DIEM	678.58
					STAFF TRANSPORTATION	600.68
					WASHINGTON DC TO MINNEAPOLIS MN, CEDAR FALLS, FORT DODGE, DES MOINES, INDIANOLA, DES MOINES, CEDAR RAPIDS, CEDAR FALLS, WAVERLY, DAVENPORT, MARSHALLTOWN, AUDUBON, ATLANTIC, DES MOINES AND RETURN	
DGRL20202474	09/29/2020	HEINS.JENNIFER G	08/24/2020	09/04/2020	STAFF INCIDENTALS	92.16
					STAFF PER DIEM	972.13
					STAFF TRANSPORTATION	441.64
					WASHINGTON DC TO CEDAR RAPIDS, CEDAR FALLS, OKOBOJI, SPENCER, ROCK VALLEY, LE MARS, IDA GROVE, SIOUX CITY, ONAWA, CEDAR FALLS, HAMPTON, CEDAR FALLS, TOLEDO, CEDAR FALLS, MAQUOKETA, CEDAR RAPIDS AND RETURN	
DGRL20202475	09/29/2020	HEINS.JENNIFER G	09/10/2020	09/13/2020	STAFF INCIDENTALS	11.52
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION	341.34
					WASHINGTON DC TO MINNEAPOLIS MN, CEDAR FALLS, CEDAR RAPIDS AND RETURN	
DGRL20202481	09/29/2020	DOBRASKA.ADAM E	09/17/2020	09/17/2020	STAFF TRANSPORTATION	36.57
DGRL20202482	09/30/2020	RECTOR.MATTHEW C	09/15/2020	09/15/2020	DES MOINES TO AMES TO ANKENY	
					STAFF PER DIEM	9.83
					STAFF TRANSPORTATION	136.85
					DENVER TO FOREST CITY, NORTHWOOD, OSAGE AND RETURN	
DGRL20202483	09/30/2020	RECTOR.MATTHEW C	09/16/2020	09/16/2020	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	113.85
					DENVER TO GARNER, MASON CITY, ROCKFORD AND RETURN	
DGRL20202485	09/29/2020	FULLER.ROCHELLE A	09/14/2020	09/14/2020	STAFF TRANSPORTATION	21.85
DGRL20202486	09/29/2020	FULLER.ROCHELLE A	09/17/2020	09/17/2020	CEDAR RAPIDS TO CORALVILLE TO SOLO	
					STAFF TRANSPORTATION	24.85
					SOLO	
DGRL20202488	09/30/2020	DOBRASKA.ADAM E	09/21/2020	09/21/2020	STAFF TRANSPORTATION	132.83
DGRL20202489	09/30/2020	DOBRASKA.ADAM E	09/23/2020	09/23/2020	DES MOINES TO ALBIA, CHARITON, CENTERVILLE TO ANKENY	
					STAFF TRANSPORTATION	111.55
					DES MOINES TO MOUNT AYR, LEON, OSCEOLA TO ANKENY	
DGRL20202490	09/30/2020	FULLER.ROCHELLE A	09/23/2020	09/23/2020	STAFF PER DIEM	5.65
					STAFF TRANSPORTATION	132.25
					SOLO	
					TO RICHLAND, FREMONT, MONTEZUMA, TAMA AND RETURN	
DGRL20202493	09/29/2020	OLSON.CAROL D	09/13/2020	09/13/2020	STAFF TRANSPORTATION	16.10
					DES MOINES TO JOHNSTON AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>22,170.18</b>
CV202003854	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	140.95
CV202003917	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	10.50
CV202004936	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	136.55
CV202005051	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	5.80
CV202005145	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	11.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202005430	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	162.45
CV202005855	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	265.05
CV202006064	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	231.10
CV202006255	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202006794	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	397.25
CV202007027	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	150.05
CV202007230	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	9.50
OTHER CONTRACTUAL SERVICES						1,522.50
DGRL20202476	09/28/2020	BARTON.PENNE	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	475.93
DGRL20202477	09/29/2020	BARTON.PENNE	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	157.94
DGRL20202478	09/29/2020	BARTON.PENNE	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	634.94
DGRL20202479	09/30/2020	BARTON.PENNE	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	34.97
DGRL20202480	09/24/2020	BARTON.PENNE	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	63.58
ACQUISITION OF ASSETS						1,367.36
OTHER PERSONNEL COMPENSATION						4,601.66
PERSONNEL COMP. FULL-TIME PERMANENT						760,962.94
PERSONNEL BENEFITS						1,969.25
NET PAYROLL EXPENSES						767,533.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,450.00	-17,300.00
ORGANIZATION TOTALS	\$55,300.00	-\$4,450.00	-\$17,300.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$38,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINKEY, NICHOLAS A			INTERN TO MAY. 31	3,000.00
		DUGGAN, JOSEPH S			INTERN TO APR. 6	300.00
		O'MEARA, RORY			INTERN FROM SEP. 8	1,150.00
					PERSONNEL COMP. FULL-TIME PERMANENT	4,450.00
					NET PAYROLL EXPENSES	4,450.00

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**SENATOR KAMALA HARRIS**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,927,091.00		
Supplementals	387,630.00		
Transfers	0.00		
Resc / Withdrawals	-334,160.69		
Net Payroll Expenses		0.00	-4,358,988.42
Travel and Transportation of Persons		0.00	-150,714.35
Transportation of Things		0.00	-93.57
Rent, Communications and Utilities		0.00	-78,587.84
Other Contractual Services		0.00	-9,871.35
Supplies and Materials		0.00	-208,256.42
Acquisition of Assets		0.00	-174,048.36
<b>ORGANIZATION TOTALS</b>	<b>\$4,980,560.31</b>	<b>\$0.00</b>	<b>-\$4,980,560.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,237,053.44
Travel and Transportation of Persons		-408.73	-116,384.17
Rent, Communications and Utilities		0.00	-107,937.55
Other Contractual Services		0.00	-1,726.10
Supplies and Materials		0.00	-33,605.30
Acquisition of Assets		0.00	-48,185.92
ORGANIZATION TOTALS	\$5,397,925.00	-\$408.73	-\$4,544,892.48
UNEXPENDED BALANCE AS OF 09/30/2020			\$853,032.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20190085	09/21/2020	ROBINSON,BRENT ANTHONY	09/05/2019	09/29/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 9/5 GRANADA HILLS; TORRANCE; 9/10 REDONDO BEACH; 9/28 PASADENA; 9/28, 29 INTERDEPARTMENTAL TRANSPORTATION	130.21
DHRR20190086	09/21/2020	ROBINSON,BRENT ANTHONY	09/24/2019	09/24/2019	STAFF TRANSPORTATION LOS ANGELES TO INDIAN WELLS, LAKEWOOD AND RETURN	167.04
DHRR20190087	09/21/2020	ROBINSON,BRENT ANTHONY	09/25/2019	09/25/2019	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO, SANTA ANA AND RETURN	14.04 97.44
TRAVEL AND TRANSPORTATION OF PERSONS						408.73

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - HARRIS**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,600.00
<b>ORGANIZATION TOTALS</b>	<b>\$73,200.00</b>	<b>\$0.00</b>	<b>-\$67,600.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$5,600.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,073,743.36	-4,098,737.04
Travel and Transportation of Persons		-10,427.39	-32,128.96
Rent, Communications and Utilities		-73,351.33	-107,756.46
Printing and Reproduction		0.00	-212.75
Other Contractual Services		-114.30	-117.30
Supplies and Materials		-16,839.47	-38,384.33
Acquisition of Assets		-1,313.78	-1,814.54
<b>ORGANIZATION TOTALS</b>	<b>\$5,548,621.00</b>	<b>-\$2,175,789.63</b>	<b>-\$4,279,151.38</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,269,469.62</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	69,598.48
		PALMER, IRMA L			SPEECH WRITER	36,625.00
		LUCIUS, KRISTINE			CHIEF OF STAFF	84,729.48
		WUNDER, NICHOLAS J			SENIOR COUNSEL TO JUL. 9 AND FROM AUG. 1 TO AUG. 16 AND FROM AUG. 21	46,543.01
		ARECHIGA, MARGARET			DISTRICT DIRECTOR	32,000.00
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR	44,583.27
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	52,958.31
		PAIGE, DWAYNE A			DIRECTOR OF OPERATIONS TO JUN. 5	24,005.02
		MILLISON, DEANNE B			LEGISLATIVE DIRECTOR	77,166.64
		RIGNEY-NELSON, YASMIN J			SENIOR POLICY ADVISOR	44,583.27
		LEWIS, SYDNEY E			DISTRICT DIRECTOR	30,375.00
		HARRIS, CHRISTOPHER P			COMMUNICATIONS DIRECTOR	73,249.92
		MELLETTE, KELSEY C			SENIOR POLICY ADVISOR	42,874.96
		ORDAZ, PATRICIA			LEGISLATIVE AIDE	27,874.92
		IRWIN, KATHRYN A			SENIOR LEGISLATIVE AIDE	27,874.92
		HOOVER-BRIGHT, COURTNEY E			SENIOR FIELD REPRESENTATIVE AND ADVISOR	84,729.48
		SPENCE, DREW K			SENIOR LEGISLATIVE AIDE	31,666.65
		CARMON, BRITTANY N			LEGISLATIVE AIDE	29,624.92
		BERTRAN-HARRIS, JONATHON EMORY			SENIOR LEGISLATIVE AIDE	31,666.65
		HENDLE, SERENA FRANCES			ASSOCIATE FIELD REPRESENTATIVE	21,041.62
		SANCHEZ-VELASCO, MARISSA			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR	32,162.50
		ALDERETE, VANESSA ELYSE			DIRECTOR OF CONSTITUENT SERVICES	36,541.61
		WODKA, JOSHUA D			DIRECTOR OF STATE OPERATIONS, SCHEDULING AND SPECIAL PROJECTS	36,041.62
		HUTT, HEATHER J			STATE DIRECTOR	69,761.90
		GONZALEZ, BRENDA ALEJANDRA			STATE PRESS SECRETARY AND DIRECTOR OF PUBLIC ENGAGEMENT	46,354.15
		ROBINSON, BRENT ANTHONY			FIELD REPRESENTATIVE	33,291.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURGUIA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE	26,562.50
		VARGAS- LIMA, RUDY A			DISTRICT DIRECTOR	31,041.65
		ANSTED, SEAN D			DEPUTY DIRECTOR OF VETERANS OF MILITARY AFFAIRS	31,135.37
		DERMAN, JOANNA Y			LEGISLATIVE AIDE	27,874.92
		VARGAS, ANDY			SPECIAL ASSISTANT TO AUG. 17	26,291.66
		SCHWARTZ, LEAH F			DEPUTY SCHEDULER	34,660.61
		MORALES, CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE	26,562.50
		PANTANGCO, KATHERINE R			DEPUTY DIRECTOR OF IMMIGRATION SERVICES	31,041.65
		SEEBOLD NELSON, TAYLOR K			LEGISLATIVE CORRESPONDENT TO JUL. 2	12,700.06
		ADSIT, EMILY R			CONSTITUENT SERVICES REPRESENTATIVE	24,041.62
		WHITAKER, DIALLO C			STAFF ASSISTANT	18,416.65
		SOLOMON, MICHELLE L			DIRECTOR OF SCHEDULING	54,333.32
		BIAGI, MARGUERITE T			DEPUTY DIRECTOR OF SCHEDULING TO AUG. 21	30,763.82
		IRBY, ISAAC DAVID			POLICY ADVISOR	45,208.27
		EWING, HALLE M			LEGISLATIVE CORRESPONDENT	24,417.71
		MCCARTHY, MARISA E			PRESS AIDE	22,653.14
		VALLADARES, SAHIAN V			LEGISLATIVE CORRESPONDENT	19,999.98
		RAMBO-POSTELL, OBAI A			FIELD REPRESENTATIVE TO AUG. 14	21,511.06
		MEHIS, ADAM S			DISTRICT DIRECTOR	36,458.27
		ORTIZ-SIMON, AMINAH K			STAFF ASSISTANT TO MAY. 31	6,392.31
		MACIEL, SAMANTHA L			ASSOCIATE FIELD REPRESENTATIVE	20,750.00
		LYNCH, MEAGHAN BRITTN			PRESS SECRETARY	49,104.12
		CHOI, YE RIM			STAFF ASSISTANT	18,555.11
		DENNEY, KAITLIN E			SPECIAL ASSISTANT	28,041.61
		JOHNSON, SIDNEY DEON			COMMUNICATIONS INTERN FROM MAY. 27 TO SEP. 4	4,900.00
		DAS, SHARMISTHA			COUNSEL	43,749.96
		STANWOOD, JENNA K			CORRESPONDENCE MANAGER	34,218.75
		ADUTWUM, EDWARD			STAFF ASSISTANT	19,416.65
		RUANO, ANTHONY A			MAIL ASSISTANT FROM SEP. 16	1,500.00
		REED, SAMANTHA L			INTERN FROM JUN. 8 TO JUL. 3	1,300.00
		LEWIS, NINA S			LEGISLATIVE INTERN FROM JUN. 8 TO JUL. 3	1,300.00
		JACKSON, AMOS III			SPECIAL ASSISTANT TO SEP. 4	21,667.91
		BORDEN, GREGGORY SCOTT			STAFF ASSISTANT	18,000.00
		WISEMAN, ETHAN MICHAEL			GENERAL LEGISLATIVE INTERN FROM JUN. 8 TO JUL. 3	1,300.00
		BAUM, HARRISON P			STAFF ASSISTANT	18,151.44
		VALADEZ, TOMAS			STAFF ASSISTANT	18,000.00
		ENFINGER, MITCHELL D			STAFF ASSISTANT FROM APR. 13	16,408.65
		GLUCK, JESSICA L			CASEWORKER ASSISTANT FROM MAY. 22	5,588.99
		GRODE, JO G			CASEWORKER ASSISTANT FROM MAY. 26 TO JUL. 31	2,816.66
		BURKE, KYLIE E			SUMMER INTERN FROM JUN. 8 TO JUL. 3	1,300.00
		NELSON, COLLIN C			MAIL ASSISTANT FROM JUN. 8 TO JUL. 3 AND FROM SEP. 16	2,800.00
		CARDENAS, JOSHUA E			STAFF ASSISTANT FROM JUL. 16	7,500.00
		AHMAD, RUQAYYA			CASEWORK ASSISTANT FROM AUG. 17	1,906.66
		LINSCOTT, ROBYN L			LEGISLATIVE AIDE FROM SEP. 1	4,833.32
		TOKUYAMA, DONOVAN W			INTERN FROM SEP. 9 TO SEP. 15	126.38
		BANKS, NAHEIM A			INTERN FROM SEP. 9	397.21
		FROST, LAUREN M			INTERN FROM SEP. 9	397.21
		ALLEN, JORDYN K			INTERN FROM SEP. 9	397.21
		PROCHILLO, RAMI A			INTERN FROM SEP. 10	379.16
		GARCIA, JULIAN A			INTERN FROM SEP. 14	736.66
		EDWARDS, KENNEDY A			INTERN FROM SEP. 14	736.66
		AHMAD, PRIYA A			INTERN FROM SEP. 14	736.66
		BOGLE, CLARE R			MAIL ASSISTANT FROM SEP. 16	1,500.00
		SMITH, GABRIELA DIANE			INTERN FROM SEP. 25	291.66
DHRR20200146	04/08/2020	VARGAS- LIMA, RUDY A	02/12/2020	02/12/2020	STAFF TRANSPORTATION	14.00
DHRR20200157	04/23/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO WASHINGTON DC	361.40



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20200158	05/04/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS AS FOLLOWS: 2/27 WASHINGTON DC TO LOS ANGELES; 1/31 WASHINGTON DC TO SAN FRANCISCO	411.79
DHRR20200163	04/07/2020	HENDLE.SERENA FRANCES	11/01/2019	01/15/2020	STAFF TRANSPORTATION SAN DIEGO TO THE FOLLOWING AND RETURN: 11/1, 4, 13, 15, 25, 12/6, 12 INTERDEPARTMENTAL	94.36
DHRR20200174	04/02/2020	SOLOMON.MICHELLE L	02/28/2020	03/02/2020	TRANSPORTATION; 1/15 SAN YSIDRO STAFF PER DIEM	20.78 544.64
DHRR20200182	04/09/2020	VARGAS- LIMA,RUDY A	02/18/2020	02/18/2020	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	37.45 439.28
DHRR20200183	04/14/2020	VARGAS- LIMA,RUDY A	02/20/2020	02/21/2020	STAFF PER DIEM SAN DIEGO TO SAN FRANCISCO AND RETURN	101.21 72.96
DHRR20200184	04/09/2020	CHEN.DANIEL F	02/17/2020	02/18/2020	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.95
DHRR20200185	04/14/2020	VARGAS.ANDY	02/17/2020	02/24/2020	STAFF PER DIEM STAFF TRANSPORTATION	119.42 1,715.23
DHRR20200186	04/10/2020	ADSIT.EMILY R	02/18/2020	02/22/2020	WASHINGTON DC TO LOS ANGELES, SAN FRANCISCO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	60.24 541.51 226.81
DHRR20200193	04/20/2020	PALMER.IRMA L	03/11/2020	03/11/2020	LOS ANGELES TO FRESNO AND RETURN STAFF TRANSPORTATION	11.38
DHRR20200194	04/20/2020	PALMER.IRMA L	02/11/2020	02/11/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.72
DHRR20200197	04/24/2020	CARMON.BRITTANY N	02/14/2020	02/23/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	99.46 134.76
DHRR20200202	05/01/2020	CARMON.BRITTANY N	03/13/2020	03/22/2020	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	864.50
DHRR20200204	05/13/2020	GONZALEZ.BRENDA ALEJANDRA	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION	24.65 445.80
DHRR20200217	05/28/2020	HUTT.HEATHER J	02/17/2020	02/18/2020	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	29.53 296.65 477.85
DHRR20200256	07/29/2020	HUTT.HEATHER J	02/17/2020	02/18/2020	STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	20.18
DHRR20200297	09/21/2020	ROBINSON.BRENT ANTHONY	10/03/2019	10/18/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 10/3, 16 INTERDEPARTMENTAL	328.67
DHRR20200298	09/21/2020	ROBINSON.BRENT ANTHONY	10/08/2019	10/09/2019	TRANSPORTATION; 10/3 WEST HOLLYWOOD; 10/5 RIVERSIDE, BEVERLY HILLS; 10/10 INGLEWOOD; CARSON; 10/15 CAMARILLO; 10/17 ORANGE; 10/18 ENCINO	11.45 140.20 210.54
DHRR20200300	09/21/2020	ROBINSON.BRENT ANTHONY	10/29/2019	10/31/2019	STAFF TRANSPORTATION LOS ANGELES TO JOSHUA TREE, IRVINE AND RETURN	135.02
DHRR20200301	09/21/2020	ROBINSON.BRENT ANTHONY	11/20/2019	11/20/2019	LOS ANGELES TO THE FOLLOWING AND RETURN: 10/29 NORTH HOLLYWOOD; 10/30 LONG BEACH, INTERDEPARTMENTAL TRANSPORTATION; 10/31 POMONA STAFF PER DIEM STAFF TRANSPORTATION	16.67 151.96
					LOS ANGELES TO PALM DESERT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHRR20200302	09/21/2020	ROBINSON.BRENT ANTHONY	11/02/2019	11/17/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 11/2 ANAHEIM; 11/3, 7 INTERDEPARTMENTAL TRANSPORTATION; 11/5 REDONDO BEACH, SANTA MONICA; 11/6 LAKEWOOD; BURBANK; 11/8 TORRANCE, LOS ANGELES, COMPTON, RANCHO PALOS VERDES; 11/13 INDIAN WELLS; 11/15, 17 SANTA CLARITA	456.87
DHRR20200305	09/21/2020	ROBINSON.BRENT ANTHONY	12/04/2019	12/18/2019	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 12/4, 5, 12 LONG BEACH; 12/4, 13 BURBANK; 12/5 ANAHEIM; 12/16 PASADENA; 12/18 INTERDEPARTMENTAL TRANSPORTATION	250.15
DHRR20200306	09/21/2020	ROBINSON.BRENT ANTHONY	01/14/2020	01/31/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 1/14 VAN NUYS; 1/15 BURBANK; 1/22 LONG BEACH, LAKEWOOD; 1/30 SANTA ANA; 1/31 TORRANCE, SANTA ANA, SAN GABRIEL; 1/17, 18, 19, 21, 29 INTERDEPARTMENTAL TRANSPORTATION	301.59
DHRR20200307	09/21/2020	ROBINSON.BRENT ANTHONY	02/01/2020	02/01/2020	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM AND RETURN	16.01 43.24
DHRR20200308	09/21/2020	ROBINSON.BRENT ANTHONY	12/06/2019	12/06/2019	STAFF TRANSPORTATION LOS ANGELES TO LOS ALAMITOS AND RETURN	42.05
DHRR20200309	09/30/2020	ROBINSON.BRENT ANTHONY	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN BERNARDINO AND RETURN	14.44 91.68
DHRR20200314	09/30/2020	ROBINSON.BRENT ANTHONY	02/03/2020	02/18/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/3, 4, 5, 8, 9, 12 - 2 TRIPS, 18 INTERDEPARTMENTAL TRANSPORTATION; 2/7 ONTARIO; 2/10 ANAHEIM	248.84
DHRR20200315	09/29/2020	ROBINSON.BRENT ANTHONY	02/10/2020	02/10/2020	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM AND RETURN	47.15
DHRR20200316	09/29/2020	ROBINSON.BRENT ANTHONY	02/19/2020	03/09/2020	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 2/19 BURBANK; 2/26 ANAHEIM; 2/21 - 2 TRIPS; 25, 27 - 2 TRIPS, 3/9 INTERDEPARTMENTAL TRANSPORTATION	178.76
DHRR20200317	09/30/2020	ARECHIGA.MARGARET	09/02/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SANTA CRUZ, MONTEREY AND RETURN	16.46 181.35 193.78
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,427.39</b>
CV202003855	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	9.00
CV202004937	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	12.30
CV202005856	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202006065	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	70.00
CV202006795	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	3.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>114.30</b>
DHRR20200195	04/20/2020	SANCHEZ-VELASCO.MARISSA	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	181.66
DHRR20200221	06/09/2020	SANCHEZ-VELASCO.MARISSA	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	55.11
DHRR20200226	06/10/2020	CITIBANK - PURCHASE CARD	05/27/2020	05/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.98
DHRR20200240	07/07/2020	CITIBANK - PURCHASE CARD	06/15/2020	06/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	299.89
DHRR20200245	07/07/2020	SANCHEZ-VELASCO.MARISSA	06/08/2020	06/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.50
DHRR20200273	08/21/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	61.98
DHRR20200274	08/20/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DHRR20200276	08/20/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DHRR20200277	08/20/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DHRR20200278	08/20/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DHRR20200279	08/21/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DHRR20200280	08/24/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DHRR20200281	08/21/2020	CITIBANK - PURCHASE CARD	08/16/2020	08/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.88
DHRR20200282	08/21/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	62.98
DHRR20200283	08/21/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.88
DHRR20200284	08/24/2020	CITIBANK - PURCHASE CARD	08/20/2020	08/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	60.98
<b>ACQUISITION OF ASSETS</b>						<b>1,313.78</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>1,922.47</b>
PERSONNEL COMP. FULL-TIME PERMANENT						2,066,879.19
PERSONNEL BENEFITS						4,941.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,661.36	-85,911.35
ORGANIZATION TOTALS	\$87,800.00	-28,661.36	-85,911.35
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,888.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, SIDNEY DEON			INTERN TO APR. 30	1,500.00
		BUTNER, RAOUEL T			INTERN TO APR. 23	1,150.00
		BAKER, ZOE S			INTERN TO APR. 17	850.00
		REED, SAMANTHA L			INTERN TO APR. 30	1,500.00
		HOFFMAN, CLAIRE C			INTERN TO APR. 30	1,500.00
		JENKINS, ANALYZA M			LEGISLATIVE INTERN TO APR. 27	1,350.00
		FUDYM, BENJAMIN M			LEGISLATIVE INTERN TO APR. 30	1,500.00
		RIGNEY, SARAH R			INTERN TO APR. 14	700.00
		LEWIS, NINA S			INTERN TO APR. 30	1,500.00
		TOLCHARD, HENRY L			INTERN TO APR. 30	1,500.00
		ROSS, PRESTON JAMES			INTERN TO APR. 30	1,500.00
		WISEMAN, ETHAN MICHAEL			INTERN TO APR. 30	1,500.00
		AGUAYO, HAROLD			INTERN FROM JUL. 9 TO AUG. 14	2,079.98
		SHAH, HIRA ELLEN			INTERN FROM JUL. 9 TO AUG. 14	2,079.98
		SMITH, TYLER JORDAN			INTERN FROM JUL. 9 TO AUG. 14	2,079.98
		YAHYA, AASIM			INTERN FROM JUL. 9 TO AUG. 14	2,079.98
		HATCHELL, JENAY D			INTERN FROM JUL. 13 TO AUG. 14	1,848.96
		SAMUELS, ELIZABETH G			INTERN FROM JUL. 9 TO AUG. 14	2,079.98
		TOKUYAMA, DONOVAN W			INTERN FROM SEP. 16	362.50
PERSONNEL COMP. FULL-TIME PERMANENT						28,661.36
NET PAYROLL EXPENSES						28,661.36

**SENATOR MAGGIE HASSAN**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	-112,931.74		
Net Payroll Expenses		0.00	-2,983,564.84
Travel and Transportation of Persons		0.00	-84,572.55
Rent, Communications and Utilities		0.00	-31,602.80
Printing and Reproduction		0.00	-456.32
Other Contractual Services		-450.00	-6,206.83
Supplies and Materials		0.00	-115,592.03
Acquisition of Assets		0.00	-38,243.89
<b>ORGANIZATION TOTALS</b>	<b>\$3,260,239.26</b>	<b>-\$450.00</b>	<b>-\$3,260,239.26</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

[illegible]

DHAS20180005	06/03/2020	CREATIVENGINE	09/05/2018	09/05/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>450.00</b>

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**SENATOR MAGGIE HASSAN**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,388,674.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,059,081.43
Travel and Transportation of Persons		0.00	-107,845.44
Rent, Communications and Utilities		0.00	-34,978.40
Printing and Reproduction		0.00	-225.84
Other Contractual Services		-1,800.00	-13,963.75
Supplies and Materials		0.00	-25,710.71
Acquisition of Assets		0.00	-23,845.68
<b>ORGANIZATION TOTALS</b>	<b>\$3,435,266.00</b>	<b>-\$1,800.00</b>	<b>-\$3,265,651.25</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$169,614.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAS20190143	04/09/2020	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20190144	05/06/2020	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20190145	07/08/2020	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20190146	08/04/2020	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						1,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,846.59
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$20,846.59
UNEXPENDED BALANCE AS OF 09/30/2020			\$25,153.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MAGGIE HASSAN**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,443,615.00		
Supplementals	91,229.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,686,338.39	-3,164,893.44
Travel and Transportation of Persons		-1,305.91	-36,645.71
Rent, Communications and Utilities		-33,570.10	-43,067.72
Other Contractual Services		-10,990.70	-11,108.80
Supplies and Materials		-3,234.28	-5,266.43
Acquisition of Assets		0.00	-39.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,534,844.00</b>	<b>-\$1,735,439.38</b>	<b>-\$3,261,022.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$273,821.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	28,820.97
		BOYER, KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	86,949.96
		KOESTER, THOMAS P			LEGISLATIVE AIDE	27,999.96
		CROOKS, JEFFREY			SPEECH WRITER	42,054.44
		TROIANO, JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	31,921.62
		HOYOS, ANDRES E			LEGISLATIVE ASSISTANT	41,071.40
		WEISMULLER, JAMES P			SENIOR POLICY ADVISOR FOR TAX AND INNOVATION	54,372.79
		GOLDBERG, MARC P			CHIEF OF STAFF TO APR. 6	7,883.46
		CHRISTIE, DAVID H			LEGISLATIVE DIRECTOR	77,995.81
		JACOBS, AARON FREEDMAN			COMMUNICATIONS DIRECTOR	76,022.00
		HOLMES, KERRY A			SENIOR ASSISTANT FOR POLICY AND PROJECTS	48,720.40
		KUZMA, JENNIFER L			STATE DIRECTOR	67,024.41
		WALSH, PAMELA M			SENIOR ADVISOR	86,949.96
		DELANO, PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	32,657.00
		PLATT, MARGARET E			EXECUTIVE ASSISTANT	41,849.00
		MATTHEWS, BRITTANY WEAVER			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE	56,759.96
		GEORGE, CATHERINE E. R.			DIRECTOR OF SCHEDULING	44,495.96
		KEARE, LINDSAY M			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER TO JUN. 2	11,808.38
		BELANGER, BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	37,490.62
		EPSTEIN, LAURA E			PRESS SECRETARY	47,904.62
		MALATESTA, NICHOLAS M			LEGISLATIVE AIDE	32,717.48
		ROCHELLEAU, REBECCA L			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	37,323.50
		WANG, JENNIFER L			ADMINISTRATIVE ASSISTANT	33,688.96
		KELLY, KAITLYN M			LEGISLATIVE AIDE	32,129.96
		PARSONS, DOROTHY J			CONSTITUENT SERVICES AND GRANTS COORDINATOR TO SEP. 11	25,579.05
		MARSHALL, MACKENZIE R			LEGISLATIVE CORRESPONDENT	26,998.27
		PETERSEN, SYDNEY R			DEPUTY PRESS SECRETARY	31,921.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REID, OSCAR R GRAHAM, ROBERT P BRITTON, ELISE M BRONSON, ABIGAIL RACHEL LOUISE CHRISTIANSEN, CHELSEA R HUNTER, IAN M GARRY, COREY R ROBERTSON, CHARLOTTE H HENNESSEY, SARA B MOTTA, ASHLEY A GONCHER, WILLIAM F REILLY-DIAKUN, MELISSA K CORREALE, SHANE R A ZHU, CHARISSA H LANTAGNE, ALLISON AMANDA CARON, NICHOLAS F SMITH, KELSEY N			CONSTITUENT SERVICES COORDINATOR SPECIAL ASSISTANT FOR POLICY AND PROJECTS DIRECTOR OF CONSTITUENT SERVICES LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER CONSTITUENT SERVICES COORDINATOR SENIOR HEALTH POLICY ADVISOR DEPUTY STATE DIRECTOR DIGITAL DIRECTOR SPECIAL ASSISTANT FOR POLICY AND PROJECTS SENIOR CONSTITUENT SERVICE COORDINATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT OFFICE ASSISTANT FROM JUN. 1 TO AUG. 28 OFFICE ASSISTANT FROM MAY. 11 TO JUL. 31 OFFICE ASSISTANT FROM JUN. 1 STAFF ASSISTANT FROM APR. 27 STAFF ASSISTANT FROM JUN. 8	28,174.00 38,031.92 44,011.12 28,311.64 26,883.96 56,759.96 59,259.92 31,504.92 36,681.00 33,915.40 24,967.32 38,643.92 8,499.99 9,483.17 15,000.99 18,400.00 14,300.00
DHAS20200328	04/07/2020	HASSAN,MAGGIE	03/05/2020	03/08/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANCHESTER, NEWFIELDS, DERRY, PLYMOUTH, BERLIN, SHELburne, NEWFIELDS, MANCHESTER AND RETURN	14.17 479.48
DHAS20200388	08/04/2020	TROIANO,JUSTIN M	07/09/2020	07/09/2020	STAFF TRANSPORTATION NASHUA TO TILTON AND RETURN	64.38
DHAS20200405	09/15/2020	HENNESSEY,SARA B	07/09/2020	07/09/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, TILTON, NEWFIELDS AND RETURN	91.43
DHAS20200406	09/16/2020	HENNESSEY,SARA B	07/14/2020	07/14/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, ALBANY, NEWFIELDS AND RETURN	122.02
DHAS20200407	09/15/2020	HENNESSEY,SARA B	07/15/2020	07/15/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	62.10
DHAS20200408	09/16/2020	HENNESSEY,SARA B	08/24/2020	08/24/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, KITTEY ME, NEWFIELDS AND RETURN	33.81
DHAS20200409	09/16/2020	HENNESSEY,SARA B	08/25/2020	08/25/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	55.32
DHAS20200410	09/16/2020	HENNESSEY,SARA B	08/27/2020	08/27/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	58.19
DHAS20200411	09/16/2020	HENNESSEY,SARA B	09/02/2020	09/02/2020	STAFF TRANSPORTATION MANCHESTER OFFICE- INTERDEPARTMENTAL TRANSPORTATION	51.41
DHAS20200412	09/16/2020	HENNESSEY,SARA B	08/29/2020	08/29/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MANCHESTER, NEWFIELDS AND RETURN	53.48
DHAS20200413	09/16/2020	HENNESSEY,SARA B	08/30/2020	08/30/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, WEBSTER, NEWFIELDS AND RETURN	82.23
DHAS20200414	09/16/2020	HENNESSEY,SARA B	09/11/2020	09/11/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	70.50
DHAS20200415	09/16/2020	HENNESSEY,SARA B	09/12/2020	09/12/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, CONCORD, NEWFIELDS AND RETURN	67.39
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>1,305.91</b>
CV202003918	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202004938	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	14.00
CV202005050	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	32.30
CV202006066	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	63.00
CV202006796	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	70.00
CV202007231	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DHAS20200381	07/28/2020	CREATIVENGINE	07/20/2020	07/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,800.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>10,990.70</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,683,940.79
					PERSONNEL BENEFITS	2,397.60
					<b>NET PAYROLL EXPENSES</b>	<b>1,686,338.39</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - HASSAN**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,791.39	-24,741.91
<b>ORGANIZATION TOTALS</b>	<b>\$55,300.00</b>	<b>-\$10,791.39</b>	<b>-\$24,741.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$30,558.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOK, MAISIE G			INTERN TO MAY. 1	675.18
		POULIOT, BRENNAN J			INTERN TO APR. 30	510.00
		CORREALE, SHANE R A			INTERN TO MAY. 1	411.68
		LEVINE, MAXWELL E			INTERN TO APR. 24	510.00
		LAW, JORDAN C			INTERN TO MAY. 1	1,054.00
		GREGORY, MARIN M			INTERN TO MAY. 1	272.44
		ZHU, CHARISSA H			INTERN TO MAY. 10	850.00
		ILLSLEY, JEFFREY D			INTERN FROM MAY. 19 TO AUG. 15	3,823.12
		MENSON, BRIANNA A			INTERN FROM SEP. 1	659.16
		HUMPHREYS, ELIZABETH M			INTERN FROM SEP. 1	659.16
		OH, DEBORAH S			INTERN FROM SEP. 14	373.52
		KANE, EMILY R			INTERN FROM SEP. 14	373.52
		TREJO, ARIELYS L			INTERN FROM SEP. 14	224.11
		WEBER, ISAAC T			INTERN FROM SEP. 16	395.50
					PERSONNEL COMP. FULL-TIME PERMANENT	10,791.39
					<b>NET PAYROLL EXPENSES</b>	<b>10,791.39</b>

**SENATOR ORRIN G. HATCH**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	-388,568.24		
Net Payroll Expenses		0.00	-2,547,912.52
Travel and Transportation of Persons		0.00	-120,770.43
Rent, Communications and Utilities		0.00	-98,485.60
Printing and Reproduction		0.00	-1,753.82
Other Contractual Services		0.00	-210,434.80
Supplies and Materials		0.00	-34,414.10
Acquisition of Assets		0.00	-744.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,014,515.76</b>	<b>\$0.00</b>	<b>-\$3,014,515.76</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR ORRIN G. HATCH**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,139,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-906,726.95
Travel and Transportation of Persons		0.00	-20,629.75
Rent, Communications and Utilities		0.00	-9,713.39
Printing and Reproduction		0.00	-3,762.50
Other Contractual Services		-3,990.00	-8,933.55
Supplies and Materials		0.00	-5,299.01
Acquisition of Assets		0.00	-1,236.89
<b>ORGANIZATION TOTALS</b>	\$1,139,466.00	-\$3,990.00	-\$956,302.04
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$183,163.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT20190001	05/01/2020	BESTSHRED LLC	12/20/2018	12/20/2018	FEES AND OTHER CHARGES	315.00
DHAT20190002	05/01/2020	BESTSHRED LLC	12/07/2018	12/07/2018	FEES AND OTHER CHARGES	3,675.00
OTHER CONTRACTUAL SERVICES						3,990.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HATCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,769.06
ORGANIZATION TOTALS	\$15,333.00	\$0.00	-\$13,769.06
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,563.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,656.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,918,552.62
Travel and Transportation of Persons		0.00	-90,897.71
Rent, Communications and Utilities		0.00	-15,278.45
Printing and Reproduction		0.00	-15.62
Other Contractual Services		0.00	-2,653.10
Supplies and Materials		0.00	-38,273.30
Acquisition of Assets		0.00	-12,182.59
ORGANIZATION TOTALS	\$2,751,988.00	\$0.00	-\$2,077,853.39
UNEXPENDED BALANCE AS OF 09/30/2020			\$674,134.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - HAWLEY**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,920.00
<b>ORGANIZATION TOTALS</b>	<b>\$36,525.00</b>	<b>\$0.00</b>	<b>-\$34,920.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,605.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOSH HAWLEY**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,359,877.58	-2,743,822.26
Travel and Transportation of Persons		-6,076.32	-41,821.95
Transportation of Things		0.00	-2,231.37
Rent, Communications and Utilities		-20,332.71	-28,319.28
Printing and Reproduction		-60.00	-213.15
Other Contractual Services		-870.84	-2,218.39
Supplies and Materials		-8,086.32	-22,719.19
Acquisition of Assets		-274.10	-1,604.45
<b>ORGANIZATION TOTALS</b>	<b>\$3,757,527.00</b>	<b>-\$1,395,577.87</b>	<b>-\$2,842,950.04</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$914,576.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COWING, SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	42,500.00
		JAMES, ELLEN C			SCHEDULER	48,958.27
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR	19,999.92
		BOZARTH, RAY F			DEPUTY STATE DIRECTOR	57,499.92
		RESES, JACOB			SENIOR POLICY ADVISOR TO AUG. 7	53,444.38
		BROWN, CLINTON			EXECUTIVE DIRECTOR	7,500.00
		BURLESON, ROMAN K			DIGITAL DIRECTOR	37,500.00
		MESSERVY, COREY A			DEPUTY CHIEF OF STAFF	78,958.27
		WEIHS, CHRISTOPHER G			DEPUTY LEGISLATIVE DIRECTOR	50,000.00
		OLIDORT, JACOB			SENIOR FOREIGN POLICY ADVISOR TO APR. 19	5,277.76
		COOKSEY, SEAN J			GENERAL COUNSEL	65,999.96
		FORD, NATALIE C			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	34,999.92
		PLOTKIN, KYLE J			CHIEF OF STAFF	84,729.48
		SAFFA, SAMUEL J			FIELD DIRECTOR - ST. LOUIS	39,999.96
		HARTMAN, DANIEL			STATE DIRECTOR	60,000.00
		DUMMERTH, ANDREW MICHAEL			FIELD REPRESENTATIVE	18,999.96
		MACGREGOR, JOSHUA D			LEGISLATIVE ASSISTANT	40,312.49
		SMITH, SARAH WHITNEY			PRESS SECRETARY	42,500.00
		FORD, KELLI ANNE			COMMUNICATIONS DIRECTOR	59,999.96
		TEETSEL, ANDREW ERIC			LEGISLATIVE DIRECTOR	72,187.46
		JOHNSON, CHAD MICHAEL			PERSONAL AIDE/LEGISLATIVE CORRESPONDENT	27,499.92
		KELLY, HUNTER R			PERSONAL AIDE & DEPUTY PRESS SECRETARY	28,499.96
		JOHNSON, ELIZABETH			DISTRICT DIRECTOR	37,499.96
		NAYLOR-MORALES, CHRISTOPHER D			CASEWORKER	24,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIN, J MATTHEW SMITH, ALVARO R ARMER, DEREK A ENGLERT, PAYTON A KARIZAMIMBA, JOHANNE H CAMPBELL, CLAYTON D VELEZ-GREEN, ALEXANDER J BOLLINGER, ERIN S KISHI, DANIEL M GRUENDER, BENJAMIN L LETSOU, PHILIP T EHRETT, JOHN S SEIBERT, CALEB J			DISTRICT DIRECTOR LEGISLATIVE AIDE LEGISLATIVE AIDE FROM JUN. 16 LC & CONSTITUENT CORRESPONDENCE COORDINATOR STAFF ASSISTANT FROM MAY. 4 DISTRICT DIRECTOR DEFENSE AND FOREIGN POLICY ADVISOR INTERN TO MAY. 20 LEGISLATIVE AIDE FIELD REPRESENTATIVE COMMUNICATIONS DEPUTY COUNSEL TO JUN. 15 LEGISLATIVE AIDE FROM JUN. 1	37,499.96 24,500.00 13,125.00 19,583.27 14,291.63 43,749.96 45,000.00 1,718.73 26,499.96 17,999.96 37,500.00 21,875.00 16,666.64
DHAW20200393	04/08/2020	BOZARTH, RAY F	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	15.01 70.15
DHAW20200418	04/08/2020	BOZARTH, RAY F	02/26/2020	02/26/2020	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	77.05
DHAW20200433	04/01/2020	JOHNSON, ELIZABETH	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO BUTLER, ADRIAN AND RETURN	9.70 80.50
DHAW20200448	04/01/2020	NAYLOR-MORALES, CHRISTOPHER D	03/02/2020	03/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA, BOONVILLE, OSCEOLA AND RETURN	4.63 68.44 84.94
DHAW20200452	04/08/2020	SAFFA, SAMUEL J	03/12/2020	03/12/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DHAW20200457	04/14/2020	CITIBANK - SENATOR IBA CARD	04/01/2020	04/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS	165.68
DHAW20200469	05/01/2020	SAFFA, SAMUEL J	03/09/2020	03/09/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.06
DHAW20200471	05/27/2020	SAFFA, SAMUEL J	05/06/2020	05/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.30
DHAW20200472	05/27/2020	SAFFA, SAMUEL J	05/07/2020	05/07/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DHAW20200473	05/27/2020	BAIN, J MATTHEW	05/08/2020	05/08/2020	STAFF TRANSPORTATION SKESTON TO JACKSON, MALDEN AND RETURN	91.89
DHAW20200475	05/28/2020	CITIBANK - SENATOR IBA CARD	05/01/2020	05/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY ST LOUIS TO WASHINGTON DC	222.54
DHAW20200487	06/25/2020	SAFFA, SAMUEL J	06/05/2020	06/05/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.87
DHAW20200488	09/03/2020	SAFFA, SAMUEL J	06/11/2020	06/11/2020	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO HANNIBAL AND RETURN	11.58 89.70
DHAW20200489	06/25/2020	SAFFA, SAMUEL J	06/12/2020	06/12/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DHAW20200490	06/25/2020	SAFFA, SAMUEL J	06/13/2020	06/13/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DHAW20200491	06/25/2020	JOHNSON, ELIZABETH	06/15/2020	06/15/2020	STAFF TRANSPORTATION KANSAS CITY TO LONE JACK AND RETURN	43.13
DHAW20200492	06/25/2020	JOHNSON, ELIZABETH	06/16/2020	06/16/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.68
DHAW20200493	06/25/2020	SAFFA, SAMUEL J	06/17/2020	06/17/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.70
DHAW20200495	07/23/2020	HARTMAN, DANIEL	06/22/2020	06/22/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO FORT LEONARD WOOD AND RETURN	18.97 67.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200496	07/09/2020	HARTMAN.DANIEL	06/23/2020	06/23/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	10.40 77.71
DHAW20200503	07/01/2020	SAFFA.SAMUEL J	06/23/2020	06/23/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.29
DHAW20200504	07/01/2020	BAIN.J MATTHEW	06/25/2020	06/25/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	55.60
DHAW20200505	07/10/2020	BOZARTH.RAY F	06/15/2020	06/15/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	13.43 90.85
DHAW20200506	07/09/2020	BOZARTH.RAY F	06/19/2020	06/19/2020	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	79.93
DHAW20200511	07/23/2020	BAIN.J MATTHEW	06/27/2020	06/27/2020	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	29.33
DHAW20200512	07/23/2020	BAIN.J MATTHEW	06/30/2020	06/30/2020	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	29.79
DHAW20200513	07/23/2020	SAFFA.SAMUEL J	07/09/2020	07/09/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DHAW20200514	07/23/2020	SAFFA.SAMUEL J	07/10/2020	07/10/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DHAW20200515	07/23/2020	BAIN.J MATTHEW	07/07/2020	07/07/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	58.25
DHAW20200516	07/23/2020	BAIN.J MATTHEW	07/08/2020	07/08/2020	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	64.69
DHAW20200517	07/23/2020	BAIN.J MATTHEW	07/10/2020	07/10/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	57.27
DHAW20200518	07/23/2020	GRUENDER.BENJAMIN L	07/09/2020	07/09/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.15
DHAW20200519	07/29/2020	HAWLEY.JOSHUA D	07/02/2020	07/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO DALLAS TX, SPRINGFIELD AND RETURN	21.58 219.85
DHAW20200520	08/18/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO SPRINGFIELD	287.62
DHAW20200521	07/23/2020	CITIBANK - SENATOR IBA CARD	07/07/2020	07/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY ST LOUIS TO WASHINGTON DC	222.54
DHAW20200529	07/29/2020	SAFFA.SAMUEL J	07/22/2020	07/22/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.15
DHAW20200530	07/30/2020	CAMPBELL.CLAYTON D	07/20/2020	07/20/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	11.02 105.46
DHAW20200531	08/03/2020	SAFFA.SAMUEL J	07/22/2020	07/22/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.20
DHAW20200532	08/03/2020	SAFFA.SAMUEL J	07/29/2020	07/29/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.38
DHAW20200533	08/03/2020	SAFFA.SAMUEL J	07/30/2020	07/30/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.58
DHAW20200535	08/10/2020	JOHNSON.ELIZABETH	08/01/2020	08/01/2020	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	83.95
DHAW20200536	08/17/2020	SAFFA.SAMUEL J	08/04/2020	08/04/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.69
DHAW20200537	08/17/2020	SAFFA.SAMUEL J	08/06/2020	08/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.89
DHAW20200544	08/20/2020	JOHNSON.ELIZABETH	08/13/2020	08/13/2020	STAFF TRANSPORTATION KANSAS CITY TO LAWSON AND RETURN	42.55
DHAW20200545	08/20/2020	CAMPBELL.CLAYTON D	08/05/2020	08/05/2020	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	30.25
DHAW20200546	08/21/2020	HARTMAN.DANIEL	08/18/2020	08/18/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WENTZVILLE AND RETURN	22.52 92.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200549	08/31/2020	SAFFA.SAMUEL J	08/18/2020	08/18/2020	STAFF TRANSPORTATION	26.91
DHAW20200550	08/31/2020	SAFFA.SAMUEL J	08/20/2020	08/20/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.36
DHAW20200562	09/08/2020	CAMPBELL.CLAYTON D	08/18/2020	08/18/2020	STAFF TRANSPORTATION	111.78
DHAW20200563	09/04/2020	SAFFA.SAMUEL J	08/25/2020	08/25/2020	STAFF TRANSPORTATION	4.72
DHAW20200564	09/04/2020	SAFFA.SAMUEL J	08/26/2020	08/26/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.18
DHAW20200565	09/04/2020	SAFFA.SAMUEL J	08/29/2020	08/29/2020	STAFF TRANSPORTATION	47.32
DHAW20200567	09/25/2020	HARTMAN.DANIEL	09/01/2020	09/02/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
					STAFF PER DIEM	89.48
DHAW20200571	09/09/2020	JOHNSON.ELIZABETH	09/04/2020	09/04/2020	STAFF TRANSPORTATION	10.07
					COLUMBIA TO SAINT LOUIS, BRIDGETON AND RETURN	106.95
DHAW20200572	09/09/2020	DUMMERTH.ANDREW MICHAEL	08/18/2020	08/18/2020	STAFF TRANSPORTATION	47.15
DHAW20200573	09/10/2020	SAFFA.SAMUEL J	09/02/2020	09/02/2020	STAFF TRANSPORTATION	52.27
DHAW20200574	09/09/2020	SAFFA.SAMUEL J	09/04/2020	09/04/2020	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.46
DHAW20200575	09/09/2020	BAIN.J MATTHEW	07/14/2020	07/14/2020	STAFF TRANSPORTATION	63.71
DHAW20200576	09/09/2020	BAIN.J MATTHEW	07/15/2020	07/15/2020	SIKESTON TO CARUTHERSVILLE AND RETURN	50.14
DHAW20200577	09/10/2020	BAIN.J MATTHEW	07/16/2020	07/16/2020	STAFF TRANSPORTATION	85.39
DHAW20200578	09/09/2020	BAIN.J MATTHEW	07/21/2020	07/21/2020	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	57.27
DHAW20200579	09/09/2020	BAIN.J MATTHEW	08/01/2020	08/01/2020	STAFF TRANSPORTATION	47.96
DHAW20200580	09/09/2020	BAIN.J MATTHEW	08/07/2020	08/07/2020	SIKESTON TO POPLAR BLUFF AND RETURN	79.18
DHAW20200581	09/09/2020	BAIN.J MATTHEW	08/10/2020	08/10/2020	SIKESTON TO MALDEN AND RETURN	57.16
DHAW20200582	09/09/2020	BAIN.J MATTHEW	08/12/2020	08/12/2020	STAFF TRANSPORTATION	63.02
DHAW20200583	09/09/2020	BAIN.J MATTHEW	08/24/2020	08/24/2020	SIKESTON TO NEW MADRID, CARUTHERSVILLE AND RETURN	58.42
DHAW20200584	09/09/2020	BAIN.J MATTHEW	08/26/2020	08/26/2020	STAFF TRANSPORTATION	56.70
DHAW20200585	09/09/2020	BAIN.J MATTHEW	08/27/2020	08/27/2020	SIKESTON TO POPLAR BLUFF AND RETURN	83.32
DHAW20200586	09/09/2020	BAIN.J MATTHEW	09/03/2020	09/03/2020	STAFF TRANSPORTATION	60.72
DHAW20200587	09/17/2020	HARTMAN.DANIEL	09/11/2020	09/11/2020	SIKESTON TO POPLAR BLUFF AND RETURN	24.38
					STAFF PER DIEM	142.60
DHAW20200591	09/29/2020	SAFFA.SAMUEL J	09/10/2020	09/10/2020	STAFF TRANSPORTATION	63.94
DHAW20200592	09/21/2020	SAFFA.SAMUEL J	09/11/2020	09/11/2020	COLUMBIA TO SAINT LOUIS AND RETURN	29.56
DHAW20200593	09/23/2020	JOHNSON.ELIZABETH	09/12/2020	09/12/2020	STAFF TRANSPORTATION	133.40
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					WENTZVILLE TO HILLSBORO TO ST LOUIS	
					STAFF TRANSPORTATION	
					KANSAS CITY TO TARKIO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAW20200594	09/24/2020	HARTMAN.DANIEL	09/16/2020	09/16/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	35.90 96.24
DHAW20200598	09/28/2020	CAMPBELL.CLAYTON D	09/14/2020	09/14/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	12.75 51.41
DHAW20200599	09/30/2020	CAMPBELL.CLAYTON D	09/15/2020	09/15/2020	STAFF TRANSPORTATION SPRINGFIELD TO POMONA AND RETURN	109.65
DHAW20200600	09/28/2020	BOZARTH.RAY F	09/18/2020	09/18/2020	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	70.15
DHAW20200601	09/28/2020	JOHNSON.ELIZABETH	09/22/2020	09/22/2020	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	60.95
DHAW20200602	09/28/2020	JOHNSON.ELIZABETH	09/23/2020	09/23/2020	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	62.68
DHAW20200603	09/29/2020	DUMMERTH.ANDREW MICHAEL	09/15/2020	09/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY, COLUMBIA AND RETURN	45.40 315.46 163.12
DHAW20200604	09/28/2020	MESSERVY.COREY A	09/27/2020	09/27/2020	STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC AND RETURN	13.80
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,076.32</b>
CV202003856	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	140.00
CV202004939	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	120.00
CV202005049	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	115.90
CV202005891	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	9.50
CV202006592	06/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	28.50
CV202006797	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	30.00
DHAW202000453	04/09/2020	BURLESON.ROMAN K	11/28/2019	03/28/2020	FEES AND OTHER CHARGES	401.94
DHAW202000591	09/29/2020	SAFFA.SAMUEL J	09/10/2020	09/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>870.84</b>
DHAW20200458	04/15/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	229.89
DHAW20200589	09/16/2020	CITIBANK - PURCHASE CARD	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	44.21
<b>ACQUISITION OF ASSETS</b>						<b>274.10</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,359,877.58
<b>NET PAYROLL EXPENSES</b>						<b>1,359,877.58</b>

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### INTERN COMPENSATION - HAWLEY

**Funding Year**      **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,022.50	-19,242.50
<b>ORGANIZATION TOTALS</b>	\$58,500.00	-\$11,022.50	-\$19,242.50
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$39,257.50</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEMP, WILLIAM COLIN			INTERN TO MAY. 2	1,920.00
		OWENS, NATHANIEL J			INTERN TO MAY. 14	1,760.00
		EHLERS, KIRSTEN P			INTERN FROM MAY. 8	7,342.50
PERSONNEL COMP. FULL-TIME PERMANENT						11,022.50
NET PAYROLL EXPENSES						11,022.50

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**SENATOR MARTIN HEINRICH**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	-283,296.51		
Net Payroll Expenses		0.00	-2,930,615.62
Travel and Transportation of Persons		0.00	-99,864.54
Rent, Communications and Utilities		0.00	-52,883.37
Printing and Reproduction		0.00	-878.26
Other Contractual Services		0.00	-844.81
Supplies and Materials		0.00	-26,815.73
Acquisition of Assets		0.00	-2,066.16
<b>ORGANIZATION TOTALS</b>	<b>\$3,113,968.49</b>	<b>\$0.00</b>	<b>-\$3,113,968.49</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARTIN HEINRICH**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,224.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,184,950.16
Travel and Transportation of Persons		-1,927.88	-111,475.26
Rent, Communications and Utilities		0.00	-46,781.78
Printing and Reproduction		0.00	-680.40
Other Contractual Services		0.00	-1,370.33
Supplies and Materials		0.00	-51,730.85
Acquisition of Assets		0.00	-4,360.16
<b>ORGANIZATION TOTALS</b>	<b>\$3,457,816.00</b>	<b>-\$1,927.88</b>	<b>-\$3,401,348.94</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$56,467.06</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20190251	05/04/2020	BOYCE.SIMON H	09/05/2019	09/07/2019	STAFF INCIDENTALS	37.36
					STAFF PER DIEM	287.86
					STAFF TRANSPORTATION	191.39
					WASHINGTON DC TO SANTA FE AND RETURN	
DHEI20190252	05/19/2020	HERMANN.MAYA A	08/26/2019	09/03/2019	STAFF INCIDENTALS	39.46
					STAFF PER DIEM	410.27
					STAFF TRANSPORTATION	961.54
					ARLINGTON VA TO EL PASO TX, DEMING, LORDSBURG, GILA, SILVER CITY, LAS CRUCES, TRUTH OR CONSEQUENCES, ALBUQUERQUE, DALLAS TX AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>1,927.88</b>

## INTERN COMPENSATION - HEINRICH

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,948.23
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$45,948.23
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$51.77</b>

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,038.00		
Supplementals	92,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,718,824.89	-3,316,144.61
Travel and Transportation of Persons		-14,732.58	-61,187.17
Rent, Communications and Utilities		-33,108.63	-45,987.28
Printing and Reproduction		-5.28	-5.28
Other Contractual Services		-2,226.74	-3,277.19
Supplies and Materials		-15,564.97	-21,855.23
Acquisition of Assets		-1,382.90	-1,457.08
<b>ORGANIZATION TOTALS</b>	<b>\$3,557,192.00</b>	<b>-\$1,785,845.99</b>	<b>-\$3,449,913.84</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$107,278.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, DARA G			FIELD REPRESENTATIVE	25,981.92
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR FROM SEP. 8	2,875.00
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	51,583.28
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR	68,999.96
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	34,632.96
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	29,613.00
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT	58,759.48
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR	56,835.95
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE	32,999.96
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	35,632.96
		SUCHORS-FIELD, CASEY E			LEGISLATIVE AIDE	30,624.92
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	51,249.92
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	42,672.00
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	26,305.82
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	36,499.96
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	57,702.40
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	73,534.40
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT TO APR. 10	2,614.10
		BARRERA, VIRGILIO			LEGISLATIVE DIRECTOR TO JUL. 7	38,844.74
		MARES, ANDREA J			LEGISLATIVE ASSISTANT	38,171.71
		PAGE, RUSSELL M			SPEECH WRITER	32,500.00
		TERRY, CAITLIN E			DIRECTOR OF SCHEDULING	52,499.96
		JARVIS, JASON W			FIELD REPRESENTATIVE	35,999.96
		LUCERO, KENNETH B			FIELD REPRESENTATIVE TO APR. 10	3,611.10
		ROTHFELD, PETER T			SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT	26,515.40
		NEZZIE, DAVE			FIELD REPRESENTATIVE	30,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYCE, SIMON H GONZALES, ANDRE MIGUEL SILVA, MARISA E CASTILLO, ERIC J HAMMOND, BLAIR L BUNDY, HANNAH E ORTEGA, STEVEN D WENGRD, CLAIRE E LENTZ, RACHEL MC SHERRY, JOLI B LUCHINI, JACQUELINE R AVITIA, REBECCA L STEBBINS, ELIZABETH BYRD, HEIDI H BAGGETT, TRAVIS LEE MORALES, AARON M ORTEGA, MILANA A TORRES, SARAI CHAEI, NATHAN S LARRANAGA, NICOLE R DUGGAN, SEAN E MENENDEZ, ELSA V TABET-CUBERO, EDWARD A FULLER, BRETT M ULLOA, SYLVIA D LESANSEE, JARED A DELIRA GABITZSCH, JUANITA			LEGISLATIVE COUNSEL STAFF ASSISTANT FROM JUN. 1 LEGISLATIVE AND ECONOMIC DEVELOPMENT AIDE FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT ASSISTANT TO SCHEDULER AND LEGISLATIVE DIRECTOR DELEGATION OFFICE COORDINATOR TO JUL. 1 LEGISLATIVE CORRESPONDENT ECONOMIC DEVELOPMENT & SPECIAL INITIATIVES COORDINATOR PRESS ASSISTANT DEPUTY PRESS SECRETARY CHIEF OF STAFF LEGISLATIVE CORRESPONDENT TO AUG. 7 FIELD REPRESENTATIVE TO MAY. 15 LEGISLATIVE CORRESPONDENT PRESS SECRETARY STAFF ASSISTANT ASSISTANT TO THE CHIEF OF STAFF/ ECONOMIC DEVELOPMENT AIDE LEGISLATIVE CORRESPONDENT FROM AUG. 24 STATE OPERATIONS AND SCHEDULING MANAGER MILITARY LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE STATE DIRECTOR STAFF ASSISTANT TO JUL. 17 CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE FROM JUL. 8 CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 19	52,644.96 14,333.28 29,508.95 30,113.50 24,499.96 23,083.30 5,371.48 24,841.29 25,000.00 22,499.92 28,750.00 83,927.16 16,806.98 7,800.00 24,669.20 35,999.92 21,374.92 28,500.00 3,955.04 27,999.92 49,999.96 35,999.96 62,499.92 11,382.58 28,999.92 12,277.74 6,355.51
DHEI20200341	04/07/2020	CITIBANK - SENATOR IBA CARD	12/20/2019	12/20/2019	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	78.00
DHEI20200342	04/02/2020	LUCERO, KENNETH B	02/28/2020	02/28/2020	STAFF TRANSPORTATION ALBUQUERQUE TO TAOS AND RETURN	157.55
DHEI20200374	04/13/2020	TABET-CUBERO, EDWARD A	03/15/2020	03/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TUCSON AZ, LAS CRUCES AND RETURN	49.62 320.53 553.15
DHEI20200376	04/13/2020	HEINRICH, MARTIN	03/29/2020	04/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE	171.16
DHEI20200377	04/10/2020	HEINRICH, MARTIN	03/12/2020	03/16/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, TUCSON AZ AND RETURN	19.06 125.00
DHEI20200378	04/14/2020	CITIBANK - SENATOR IBA CARD	03/29/2020	04/03/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE	1,069.74
DHEI20200381	04/13/2020	NEZZIE, DAVE	03/11/2020	03/11/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ANA PUEBLO AND RETURN	28.18
DHEI20200389	04/28/2020	PARKER, DARA G	01/13/2020	01/13/2020	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	85.10
DHEI20200390	04/29/2020	PARKER, DARA G	01/03/2020	01/30/2020	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.63
DHEI20200392	04/28/2020	PARKER, DARA G	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	7.00 13.80
DHEI20200393	04/29/2020	PARKER, DARA G	01/25/2020	01/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	69.80 271.68 292.68
DHEI20200394	04/29/2020	PARKER, DARA G	02/14/2020	02/14/2020	STAFF TRANSPORTATION LAS CRUCES TO CLOUDCROFT, ALAMOGORDO AND RETURN	115.58
DHEI20200395	04/29/2020	PARKER, DARA G	02/21/2020	02/21/2020	STAFF TRANSPORTATION LAS CRUCES TO CLOUDCROFT, HOLLOMAN AIR FORCE BASE AND RETURN	117.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20200396	04/29/2020	PARKER.DARA G	02/24/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	37.44 366.04 267.70
DHEI20200397	04/28/2020	PARKER.DARA G	02/04/2020	02/20/2020	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.03
DHEI20200398	04/29/2020	PARKER.DARA G	03/02/2020	03/13/2020	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DHEI20200399	05/04/2020	PARKER.DARA G	01/24/2020	01/24/2020	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DHEI20200400	05/05/2020	SAAVEDRA.DOMINIC E	02/18/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, HOBBS, LAS CRUCES AND RETURN	72.46 525.38 346.07
DHEI20200401	05/04/2020	CITIBANK - SENATOR IBA CARD	03/13/2020	03/16/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HEINRICH IN WASHINGTON DC	178.68
DHEI20200402	04/30/2020	PARKER.DARA G	12/03/2019	12/13/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.08
DHEI20200403	04/30/2020	PARKER.DARA G	12/13/2019	12/13/2019	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	90.48
DHEI20200404	05/01/2020	PARKER.DARA G	12/04/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	8.84 94.81 136.30
DHEI20200410	05/15/2020	HEINRICH.MARTIN	05/03/2020	05/04/2020	SENATOR'S TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC	117.08
DHEI20200412	05/15/2020	CITIBANK - SENATOR IBA CARD	05/02/2020	05/06/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC	1,588.18
DHEI20200421	05/27/2020	JARVIS.JASON W	03/06/2020	03/06/2020	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.17
DHEI20200422	05/28/2020	JARVIS.JASON W	05/20/2020	05/20/2020	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	169.05
DHEI20200423	05/27/2020	JARVIS.JASON W	02/01/2020	02/29/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.79
DHEI20200424	05/27/2020	JARVIS.JASON W	03/01/2020	03/31/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.87
DHEI20200425	05/27/2020	JARVIS.JASON W	05/01/2020	05/26/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.37
DHEI20200426	05/29/2020	DOMINGUEZ.PATRICIA A	02/06/2020	02/06/2020	STAFF TRANSPORTATION SANTA FE TO TAOS SKI VALLEY AND RETURN	101.78
DHEI20200427	05/28/2020	DOMINGUEZ.PATRICIA A	02/14/2020	02/14/2020	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	80.50
DHEI20200428	05/28/2020	DOMINGUEZ.PATRICIA A	03/12/2020	03/12/2020	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	28.12
DHEI20200429	05/28/2020	DOMINGUEZ.PATRICIA A	02/27/2020	02/27/2020	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	24.50
DHEI20200430	05/28/2020	DOMINGUEZ.PATRICIA A	03/06/2020	03/06/2020	STAFF TRANSPORTATION BERNALILLO TO ALBUQUERQUE AND RETURN	25.76
DHEI20200438	06/04/2020	PARKER.DARA G	10/17/2019	10/17/2019	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	141.52
DHEI20200439	06/03/2020	PARKER.DARA G	11/01/2019	11/01/2019	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	62.64
DHEI20200440	06/03/2020	PARKER.DARA G	11/06/2019	11/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	12.48 143.40 96.28
DHEI20200441	06/03/2020	PARKER.DARA G	10/01/2019	10/30/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.64
DHEI20200442	06/03/2020	PARKER.DARA G	11/01/2019	11/26/2019	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20200448	06/09/2020	TABET-CUBERO.EDWARD A	05/23/2020	05/23/2020	STAFF TRANSPORTATION	50.60
DHEI20200455	06/23/2020	CITIBANK - SENATOR IBA CARD	05/22/2020	06/02/2020	ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN	
DHEI20200460	06/24/2020	TABET-CUBERO.EDWARD A	06/10/2020	06/10/2020	SENATOR'S TRANSPORTATION	1,083.78
DHEI20200468	07/10/2020	TABET-CUBERO.EDWARD A	07/05/2020	07/06/2020	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	313.95
					ALBUQUERQUE TO CHAPARRAL AND RETURN	
					STAFF PER DIEM	17.00
					STAFF TRANSPORTATION	319.70
					ALBUQUERQUE TO EL PASO TX, LAS CRUCES AND RETURN	
DHEI20200487	08/04/2020	JARVIS.JASON W	07/02/2020	07/02/2020	STAFF TRANSPORTATION	169.05
DHEI20200496	08/05/2020	CITIBANK - SENATOR IBA CARD	07/03/2020	07/20/2020	ALBUQUERQUE TO GALLUP AND RETURN	
DHEI20200498	08/20/2020	DUMONT.JAMES J	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION	1,330.46
DHEI20200499	08/17/2020	TABET-CUBERO.EDWARD A	07/15/2020	07/15/2020	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DHEI20200514	09/04/2020	DUMONT.JAMES J	08/06/2020	08/06/2020	STAFF TRANSPORTATION	148.93
DHEI20200515	09/04/2020	DUMONT.JAMES J	08/21/2020	08/21/2020	FARMINGTON TO GALLUP AND RETURN	
DHEI20200521	09/23/2020	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	STAFF TRANSPORTATION	78.78
DHEI20200527	09/21/2020	NEZZIE.DAVE	09/11/2020	09/11/2020	ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	
DHEI20200528	09/18/2020	TABET-CUBERO.EDWARD A	08/03/2020	08/03/2020	STAFF TRANSPORTATION	55.20
DHEI20200540	09/22/2020	JARVIS.JASON W	09/14/2020	09/14/2020	FARMINGTON TO CROWNPOINT AND RETURN	
DHEI20200541	09/23/2020	NEZZIE.DAVE	09/18/2020	09/18/2020	STAFF TRANSPORTATION	72.45
DHEI20200542	09/25/2020	TABET-CUBERO.EDWARD A	08/21/2020	08/21/2020	FARMINGTON TO NAGEEZI AND RETURN	
					SENATOR'S TRANSPORTATION	1,330.46
					AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	
					STAFF TRANSPORTATION	163.88
					ALBUQUERQUE TO MAGDALENA AND RETURN	
					STAFF TRANSPORTATION	62.10
					ALBUQUERQUE TO SANTA FE AND RETURN	
					STAFF TRANSPORTATION	88.44
					ALBUQUERQUE TO LOS ALAMOS AND RETURN	
					STAFF TRANSPORTATION	162.15
					ALBUQUERQUE TO MAGDALENA AND RETURN	
					STAFF TRANSPORTATION	386.06
					ALBUQUERQUE TO EL PASO TX, LAS CRUCES, COLUMBUS AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,732.58</b>
CV202004940	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	31.30
CV202005429	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	59.50
CV202005857	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	70.45
CV202006067	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	74.00
CV202006798	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	101.00
CV202007026	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	7.85
DHEI20200474	07/22/2020	CREATIVENGINE	03/01/2020	03/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHEI20200475	07/22/2020	CREATIVENGINE	04/01/2020	04/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHEI20200476	07/22/2020	CREATIVENGINE	05/01/2020	05/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHEI20200477	07/24/2020	CREATIVENGINE	01/01/2020	01/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHEI20200482	08/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/26/2020	03/26/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	82.64
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,226.74</b>
DHEI20200343	04/03/2020	CITIBANK - PURCHASE CARD	03/25/2020	03/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	92.96
DHEI20200345	04/07/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	264.95
DHEI20200431	05/29/2020	CITIBANK - PURCHASE CARD	05/01/2020	05/01/2020	EXT DEV SOFTWARE (EXPENDABLE)	117.99
DHEI20200478	07/22/2020	CREATIVENGINE	02/01/2020	02/29/2020	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DHEI20200492	08/20/2020	CREATIVENGINE	07/01/2020	07/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	450.00
<b>ACQUISITION OF ASSETS</b>						<b>1,382.90</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>169.24</b>
<b>PERSONNEL COMP - FULL-TIME PERMANENT</b>						<b>1,717,376.95</b>
<b>PERSONNEL BENEFITS</b>						<b>1,278.70</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,718,824.89</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,732.28	-53,686.32
ORGANIZATION TOTALS	\$55,300.00	-22,732.28	-\$53,686.32
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,613.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORALES, ABRIANNA ELISE			INTERN TO MAY. 8 AND FROM JUN. 26 TO SEP. 4	2,706.77
		VIA, LAUREN ISABEL			INTERN FROM JUN. 26 TO SEP. 4	1,922.20
		CLOSE, MAXWELL			INTERN FROM AUG. 24	7,199.98
		GALLANT, SARAH S			INTERN TO MAY. 8 AND FROM JUN. 26	3,839.81
		HARTSHORN, EMILY MARIAN			INTERN TO MAY. 8	1,029.67
		VALLEJO, XAVIER P			INTERN TO MAY. 8 AND FROM JUN. 26 TO SEP. 4	3,000.96
		PINON, MAYA M			INTERN FROM SEP. 21	2,700.00
		AHMADIAN, SALL RYAN			INTERN FROM SEP. 22	332.89
					PERSONNEL COMP. FULL-TIME PERMANENT	22,732.28
					NET PAYROLL EXPENSES	22,732.28

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**SENATOR HEIDI HEITKAMP**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	-268,081.33		
Net Payroll Expenses		0.00	-2,885,824.65
Travel and Transportation of Persons		0.00	-137,636.49
Rent, Communications and Utilities		0.00	-40,695.27
Printing and Reproduction		0.00	-393.68
Other Contractual Services		0.00	-1,094.45
Supplies and Materials		0.00	-25,584.28
Acquisition of Assets		0.00	-21,289.85
<b>ORGANIZATION TOTALS</b>	<b>\$3,112,518.67</b>	<b>\$0.00</b>	<b>-\$3,112,518.67</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR HEIDI HEITKAMP**

**Funding Year**    **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,396,035.00		
Supplementals	-2,264,023.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-870,486.91
Travel and Transportation of Persons		0.00	-19,190.66
Rent, Communications and Utilities		0.00	-8,059.26
Printing and Reproduction		0.00	-25.00
Other Contractual Services		0.00	-429.24
Supplies and Materials		0.00	-3,347.98
Acquisition of Assets		0.00	1,453.82
<b>ORGANIZATION TOTALS</b>	<b>\$1,132,012.00</b>	<b>\$0.00</b>	<b>-\$900,085.23</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$231,926.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## INTERN COMPENSATION - HEITKAMP

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,934.74
<b>ORGANIZATION TOTALS</b>	<b>\$15,333.00</b>	<b>\$0.00</b>	<b>-\$11,934.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,398.26</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR DEAN HELLER**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,148.00		
Supplementals	247,731.00		
Transfers	0.00		
Resc / Withdrawals	-715,968.34		
Net Payroll Expenses		0.00	-2,280,100.46
Travel and Transportation of Persons		0.00	-118,787.69
Rent, Communications and Utilities		0.00	-242,727.88
Other Contractual Services		0.00	-7,666.50
Supplies and Materials		0.00	-42,628.13
<b>ORGANIZATION TOTALS</b>	<b>\$2,691,910.66</b>	<b>\$0.00</b>	<b>-\$2,691,910.66</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR DEAN HELLER**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,604.00		
Supplementals	-2,281,736.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-688,391.75
Travel and Transportation of Persons		0.00	-21,492.17
Rent, Communications and Utilities		0.00	-15,146.14
Other Contractual Services		0.00	-2,395.60
Supplies and Materials		0.00	-1,478.57
<b>ORGANIZATION TOTALS</b>	\$1,140,868.00	\$0.00	-\$728,904.23
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$411,963.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## INTERN COMPENSATION - HELLER

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$15,333.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$15,333.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR MAZIE HIRONO**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	-799,361.39		
Net Payroll Expenses		0.00	-2,474,513.48
Travel and Transportation of Persons		0.00	-152,069.57
Rent, Communications and Utilities		0.00	-43,037.39
Printing and Reproduction		0.00	-342.00
Other Contractual Services		0.00	-4,407.52
Supplies and Materials		0.00	-34,052.95
Acquisition of Assets		0.00	-2,859.70
<b>ORGANIZATION TOTALS</b>	<b>\$2,711,282.61</b>	<b>\$0.00</b>	<b>-\$2,711,282.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,524,888.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,622,808.01
Travel and Transportation of Persons		-61.63	-144,104.77
Rent, Communications and Utilities		0.00	-49,384.90
Printing and Reproduction		0.00	-68.75
Other Contractual Services		0.00	-11,958.50
Supplies and Materials		-9,322.55	-227,779.10
Acquisition of Assets		-8,267.38	-53,246.93
ORGANIZATION TOTALS	\$3,571,480.00	-\$17,651.56	-\$3,109,350.96
UNEXPENDED BALANCE AS OF 09/30/2020			\$462,129.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20190226	07/10/2020	CITIBANK - TRAVEL CBA CARD	07/24/2019	07/24/2019	STAFF TRANSPORTATION AIRFARE FOR W DEMPSTER WASHINGTON DC TO DALLAS TX, EL PASO TX AND RETURN	61.63
					TRAVEL AND TRANSPORTATION OF PERSONS	61.63
DHIR20190255	06/25/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,076.42
					PURCHASED SOFTWARE (EXPENDABLE)	257.57
DHIR20190258	05/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,092.56
DHIR20190260	05/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2019	09/25/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.99
DHIR20190263	06/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED SOFTWARE (EXPENDABLE)	1,215.83
DHIR20190264	06/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,164.01
					ACQUISITION OF ASSETS	8,267.38

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## INTERN COMPENSATION - HIRONO

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,258.77
<b>ORGANIZATION TOTALS</b>	\$51,300.00	\$0.00	-\$49,258.77
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,041.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MAZIE HIRONO**

**Funding Year    2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,573,018.00		
Supplementals	97,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,258,616.82	-2,529,122.72
Travel and Transportation of Persons		-10,762.10	-40,152.22
Transportation of Things		-209.64	-209.64
Rent, Communications and Utilities		-33,663.36	-45,941.92
Other Contractual Services		-1,185.16	-1,297.46
Supplies and Materials		-22,770.64	-40,315.93
Acquisition of Assets		-9,063.79	-9,086.28
<b>ORGANIZATION TOTALS</b>	<b>\$3,670,923.00</b>	<b>-\$1,336,271.51</b>	<b>-\$2,666,126.17</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,004,796.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORAN, JEREMY T			LEGISLATIVE DIRECTOR	67,168.96
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	61,773.44
		DERCOLE, JED D			NATIONAL SECURITY ADVISOR	60,149.96
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	57,699.96
		YAMAMOTO, ALAN T			CHIEF OF STAFF	77,255.72
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	10,587.36
		ALLEN, KERRY L			SENIOR POLICY ADVISOR	47,641.92
		HAIA, COTI-LYNNE P			DEPUTY CHIEF OF STAFF	66,868.96
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	67,168.96
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	10,587.36
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	10,587.36
		STRAND, BENJAMIN M			LEGISLATIVE ASSISTANT	35,107.96
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	52,935.00
		DEMPSTER, WILLIAM W			COMMUNICATIONS DIRECTOR	66,968.96
		CRYAN, CHRISTOPHER M			LEGISLATIVE AIDE & APPROPRIATION COORDINATOR	30,115.00
		HOPKINS, CHRISTINA L			CONSTITUENT SERVICE REP/STATE OM	37,535.84
		SANTANA, CARLOS A			COMMUNITY LIAISON	32,562.44
		PANG, JASMINE O			LEGISLATIVE CORRESPONDENT	28,251.25
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	10,586.88
		MELLINGER, MORGAN L			STATE SCHEDULER TO MAY, 22	7,646.14
		YAN, CHRISTINA			PRESS ASSISTANT	27,190.52
		LUNA, NICHOLAS K			LEGISLATIVE CORRESPONDENT	27,458.31
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	45,645.00
		O'CONNOR, MEGHAN Q			LEGISLATIVE AIDE & OVERSIGHT COORDINATOR	32,061.00
		NATORI, EMILY M			LEGISLATIVE ASSISTANT	31,774.09
		SONOBE, CLYDE SUSUMU			SENIOR ADVISOR	19,057.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEIHMILLER, EMERSON L KU, CHRISTINE H HANTSON, JEFFREY T BOGE, CHRISTOPHER P KIMURA, CHRISTIE M TONG, CYNTHIA Y JOHNSON, RILEY P PHILLIPS, SARAH E CLERINX, WENDY Y SPIEKER, MARTHA A MUSE, DERRICK L			STATE SCHEDULER CHIEF COUNSEL TO JUL. 9 COUNSEL TO JUL. 9 STAFF ASSISTANT FROM SEP. 1 SCHEDULING ASSISTANT TO SEP. 20 SCHEDULING ASSISTANT STAFF ASSISTANT STAFF ASSISTANT GENERAL COUNSEL PRESS SECRETARY SYSTEMS ADMINISTRATOR	23,086.86 33,338.18 28,078.95 3,416.66 23,244.12 20,704.92 20,804.92 20,704.92 51,759.96 34,669.44 38,820.00
DHIR20200113	05/04/2020	CITIBANK - TRAVEL CBA CARD	02/21/2020	02/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	480.70
DHIR20200127	04/01/2020	YAMAMOTO,ALAN T	03/07/2020	03/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	267.89 1,907.13 166.00
DHIR20200137	05/01/2020	CITIBANK - TRAVEL CBA CARD	03/07/2020	03/14/2020	STAFF TRANSPORTATION AIRFARE FOR A YAMAMOTO HONOLULU TO WASHINGTON DC AND RETURN	1,021.56
DHIR20200138	05/01/2020	CITIBANK - TRAVEL CBA CARD	03/21/2020	03/21/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	60.00
DHIR20200188	07/22/2020	CITIBANK - TRAVEL CBA CARD	07/04/2020	07/17/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU AND RETURN	877.72 334.30
DHIR20200189	07/21/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	60.00
DHIR20200190	07/22/2020	CITIBANK - TRAVEL CBA CARD	07/04/2020	07/04/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN HIRONO IN WASHINGTON DC	107.00
DHIR20200203	09/14/2020	DEMPSTER, WILLIAM W	02/17/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GERMANTOWN MD TO HONOLULU AND RETURN	201.23 1,266.05 1,711.30
DHIR20200204	08/04/2020	HAIA, COTI-LYNNE P	02/13/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	78.63 268.44
DHIR20200232	09/14/2020	TONG, CYNTHIA Y	09/01/2020	09/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.55
DHIR20200235	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/05/2020	09/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	1,932.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,762.10</b>
CV202003857	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202003919	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	11.85
CV202004941	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202005048	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202005144	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	9.50
CV202006068	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202007025	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	3.60
DHIR20200215	08/20/2020	SHRED IT	10/01/2019	10/01/2019	FEES AND OTHER CHARGES	522.90
DHIR20200219	08/27/2020	PERKINS COIE LLP	07/08/2020	07/08/2020	OTHER MISCELLANEOUS SERVICES	96.05
DHIR20200238	09/25/2020	RAE OSHIRO EA	09/17/2020	09/17/2020	OTHER MISCELLANEOUS SERVICES	523.56
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,185.16</b>
CV202004005	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	1,601.10
CV202004907	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	3,904.00
CV202004997	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	420.00
CV202006235	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,088.99
CV202006831	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	40.00
DHIR20200135	04/30/2020	FELD, MELISSA D	04/22/2020	04/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DHIR20200160	06/02/2020	CITIBANK - PURCHASE CARD	05/27/2020	05/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	310.36



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20200194	07/31/2020	CITIBANK - PURCHASE CARD	03/28/2020	04/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,234.97
DHIR20200208	08/06/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	234.38
ACQUISITION OF ASSETS						9,063.79
OTHER PERSONNEL COMPENSATION						799.97
PERSONNEL COMP. FULL-TIME PERMANENT						1,254,790.00
PERSONNEL BENEFITS						3,026.85
NET PAYROLL EXPENSES						1,258,616.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,766.66	-12,966.66
ORGANIZATION TOTALS	\$59,600.00	-\$9,766.66	-\$12,966.66
UNEXPENDED BALANCE AS OF 09/30/2020			\$46,633.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CATE, TESSA RENEE HAHN, JOHANNA I.C.			INTERN TO JUL. 13 LAW INTERN FROM SEP. 24	8,926.66 840.00
					PERSONNEL COMP. FULL-TIME PERMANENT	9,766.66
					NET PAYROLL EXPENSES	9,766.66

**SENATOR JOHN HOEVEN**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,134,554.00		
Supplementals	246,046.00		
Transfers	0.00		
Resc / Withdrawals	-929,631.86		
Net Payroll Expenses		0.00	-2,310,358.87
Travel and Transportation of Persons		0.00	-78,454.85
Rent, Communications and Utilities		0.00	-42,879.41
Printing and Reproduction		0.00	-214.87
Other Contractual Services		0.00	-126.75
Supplies and Materials		0.00	-18,721.59
Acquisition of Assets		0.00	-211.80
<b>ORGANIZATION TOTALS</b>	<b>\$2,450,968.14</b>	<b>\$0.00</b>	<b>-\$2,450,968.14</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,396,035.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,358,172.77
Travel and Transportation of Persons		0.00	-65,632.53
Rent, Communications and Utilities		0.00	-45,241.48
Printing and Reproduction		0.00	-79.01
Other Contractual Services		0.00	-335.10
Supplies and Materials		0.00	-59,829.86
Acquisition of Assets		0.00	-525.80
ORGANIZATION TOTALS	\$3,442,627.00	\$0.00	-\$2,529,816.55
UNEXPENDED BALANCE AS OF 09/30/2020			\$912,810.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,170.77
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,170.77
UNEXPENDED BALANCE AS OF 09/30/2020			\$829.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN HOEVEN**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,295,367.74	-2,553,957.53
Travel and Transportation of Persons		-18,141.32	-41,561.12
Rent, Communications and Utilities		-26,800.58	-40,284.48
Other Contractual Services		-59.80	-144.95
Supplies and Materials		-6,851.99	-15,571.40
Acquisition of Assets		-49.99	-49.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,542,100.00</b>	<b>-\$1,347,271.42</b>	<b>-\$2,651,569.47</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$890,530.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			ADMINISTRATIVE DIRECTOR	52,500.00
		EBERHARD, ANTHONY A			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR FROM JUN. 23	47,339.42
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	68,829.48
		CAFENER, KAMI L			COMMUNICATIONS DIRECTOR	79,989.92
		WEHRL, EILEEN M			STATE OFFICE MANAGER TO APR. 2	1,066.92
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	75,051.96
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	48,670.92
		RAUSER, MONTY A			CASEWORK MANAGER	44,871.00
		BLADOW, CASSIE A			CHIEF OF STAFF TO MAY. 1	19,133.32
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	31,641.48
		JOHNSON, SALLY F			REGIONAL DIRECTOR	48,270.92
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	32,523.96
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	41,407.92
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	36,517.44
		CLEARY, SEAN D			REGIONAL DIRECTOR	41,407.92
		HARDY, TYLER R			DEPUTY LEGISLATIVE DIRECTOR	57,666.66
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,581.96
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	52,500.00
		SKARPHOL, LOGAN J			LEGISLATIVE AIDE	25,767.48
		LEE, JESSICA M			STATE DIRECTOR	74,166.00
		WEBER, AARON J			LEGISLATIVE ASSISTANT	39,999.96
		KENNEDY, TY R			LEGISLATIVE AIDE	26,798.60
		WILLIAMS, ALAURA L			FIELD REPRESENTATIVE	10,279.83
		MALLOY, ANDREW J			FIELD REPRESENTATIVE	21,751.76
		GRADY, CURTIS A			LEGISLATIVE CORRESPONDENT	11,048.20
		FLIS, CAITLAN M			LEGISLATIVE ASSISTANT	42,499.92
		BUCK, SHARI L			WESTERN REGIONAL DIRECTOR	42,536.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROOKHART, MINDI MORK, JUDSON D FULGUERAS, WILFREDO R HUSSEY, ROBERT J SCHIELDS, LUKE J BLOCK, SAVANNAH M. WALVATNE, KLARISSA S GUSTAFSON, ERIC M WITT, LYNDASAY MARIE SOLBERG, ERICA J			DEPUTY PRESS SECRETARY STAFF ASSISTANT SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT FROM SEP. 30 LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE STAFF ASSISTANT FROM JUN. 1 POLICY ADVISOR STATE SCHEDULER INTERN-STATE FROM SEP. 8	27,499.92 17,499.96 22,500.00 119.44 19,583.26 30,000.00 8,079.94 60,630.00 34,999.92 240.85
DHOE20200204	04/07/2020	CITIBANK - SENATOR IBA CARD	03/27/2020	03/27/2020	SENATOR'S TRANSPORTATION	397.40
DHOE20200213	04/27/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK	
DHOE20200220	05/08/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION	220.18
DHOE20200223	05/13/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	
DHOE20200228	05/15/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION	220.18
DHOE20200229	05/20/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/14/2020	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
DHOE20200232	05/21/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION	602.51
DHOE20200233	05/22/2020	LEE,JESSICA M	05/15/2020	05/15/2020	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20200234	05/28/2020	BRUSEGAARD,THOMAS T	05/21/2020	05/21/2020	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	602.51
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	602.51
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	323.44
					STAFF TRANSPORTATION	137.70
					FARGO TO MEDINA AND RETURN	
					STAFF PER DIEM	10.62
					STAFF TRANSPORTATION	184.62
					GRAND FORKS TO HAVANA, FARGO AND RETURN	
DHOE20200235	05/28/2020	CITIBANK - SENATOR IBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION	602.51
DHOE20200244	06/16/2020	LEE,JESSICA M	06/02/2020	06/02/2020	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20200245	06/17/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	STAFF TRANSPORTATION	76.50
DHOE20200246	06/17/2020	CITIBANK - SENATOR IBA CARD	06/03/2020	06/03/2020	FARGO TO GRAND FORKS AND RETURN	
DHOE20200247	06/17/2020	CITIBANK - SENATOR IBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION	426.69
DHOE20200251	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20200252	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION	208.24
DHOE20200253	06/17/2020	HOEVEN,JOHN	05/21/2020	06/03/2020	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	426.69
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	220.18
					SENATOR'S TRANSPORTATION	220.18
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	220.18
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATOR'S INCIDENTALS	25.18
					SENATOR'S PER DIEM	179.55
					SENATOR'S TRANSPORTATION	250.67
					WASHINGTON DC TO BISMARCK, MINNEAPOLIS MN AND RETURN	
DHOE20200259	06/25/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION	426.69
DHOE20200260	06/25/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	
DHOE20200264	06/26/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION	323.44
DHOE20200265	07/02/2020	LEE,JESSICA M	06/19/2020	06/19/2020	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	665.76
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT	
					STAFF PER DIEM	16.20
					STAFF TRANSPORTATION	204.00
					FARGO TO BISMARCK AND RETURN	
DHOE20200267	07/06/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION	323.44
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20200270	07/13/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S INCIDENTALS	15.99
DHOE20200271	07/09/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/02/2020	INCIDENTALS FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	434.29
DHOE20200272	07/09/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION	
DHOE20200281	08/14/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	AIRFARE FOR SEN HOEVEN MINNEAPOLIS TO BISMARCK	401.73
DHOE20200283	08/03/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION	477.60
DHOE20200289	08/14/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	443.44
DHOE20200290	08/14/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION	426.69
DHOE20200291	08/14/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	426.69
DHOE20200294	08/14/2020	CITIBANK - SENATOR IBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION	443.44
DHOE20200295	08/12/2020	CITIBANK - SENATOR IBA CARD	08/10/2020	08/10/2020	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	426.69
DHOE20200299	08/14/2020	CITIBANK - SENATOR IBA CARD	08/13/2020	08/13/2020	SENATOR'S TRANSPORTATION	426.69
DHOE20200310	08/24/2020	BRUSEGAARD.THOMAS T	08/19/2020	08/19/2020	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	105.06
DHOE20200311	08/24/2020	BRUSEGAARD.THOMAS T	08/20/2020	08/21/2020	STAFF TRANSPORTATION	
					STAFF PER DIEM	9.87
					STAFF TRANSPORTATION	94.05
					GRAND FORKS TO CASSELTON, ARTHUR, FARGO AND RETURN	118.32
DHOE20200322	09/09/2020	LEE.JESSICA M	08/13/2020	08/13/2020	STAFF TRANSPORTATION	173.40
DHOE20200323	09/14/2020	LEE.JESSICA M	08/30/2020	09/02/2020	FARGO TO DEVILS LAKE AND RETURN	36.54
					STAFF PER DIEM	322.48
					STAFF TRANSPORTATION	324.36
DHOE20200326	09/10/2020	CLEARY,SEAN D	09/04/2020	09/04/2020	FARGO TO MINOT, BISMARCK AND RETURN	40.80
DHOE20200330	09/15/2020	CITIBANK - TRAVEL CBA CARD	08/30/2020	09/04/2020	STAFF TRANSPORTATION	560.36
DHOE20200331	09/15/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	AIRFARE FOR E.GUSTAFSON WASHINGTON DC TO MINOT, BISMARCK AND RETURN	426.69
DHOE20200334	09/15/2020	BUCK.SHARI L	09/01/2020	09/01/2020	SENATOR'S TRANSPORTATION	9.60
					AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	96.00
DHOE20200336	09/16/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/14/2020	STAFF PER DIEM	443.44
DHOE20200338	09/24/2020	WEBER.AARON J	08/13/2020	09/07/2020	WATFORD CITY TO BISMARCK AND RETURN	17.08
					SENATOR'S TRANSPORTATION	311.02
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	425.85
DHOE20200340	09/18/2020	HOEVEN.JOHN	08/13/2020	09/08/2020	STAFF TRANSPORTATION	19.92
					WASHINGTON DC TO FARGO, GRAND FORKS, HANNAFORD, WISHEK, BISMARCK AND RETURN	192.00
DHOE20200342	09/19/2020	BRUSEGAARD.THOMAS T	09/16/2020	09/16/2020	SENATOR'S INCIDENTALS	89.76
DHOE20200345	09/24/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	WASHINGTON DC TO BISMARCK, DEVILS LAKE, FARGO AND RETURN	307.62
DHOE20200346	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	STAFF TRANSPORTATION	443.44
DHOE20200347	09/24/2020	FITZPATRICK.SYDNEY W	05/07/2020	09/21/2020	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	326.40
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,910.40	-10,363.74
ORGANIZATION TOTALS	\$55,300.00	-\$1,910.40	-\$10,363.74
UNEXPENDED BALANCE AS OF 09/30/2020			\$44,936.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALVATNE, KLARISSA S			INTERN TO MAY. 1	486.94
		QUINN, SEAN M			INTERN TO MAY. 4	1,423.46
					PERSONNEL COMP. FULL-TIME PERMANENT	1,910.40
					NET PAYROLL EXPENSES	1,910.40

**SENATOR CINDY HYDE-SMITH**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	1,706,304.00		
Transfers	0.00		
Resc / Withdrawals	-350,942.90		
Net Payroll Expenses		0.00	-1,235,071.19
Travel and Transportation of Persons		0.00	-87,418.02
Rent, Communications and Utilities		0.00	-15,348.02
Printing and Reproduction		0.00	-62.50
Other Contractual Services		0.00	-1,744.16
Supplies and Materials		0.00	-12,284.51
Acquisition of Assets		0.00	-3,432.70
<b>ORGANIZATION TOTALS</b>	<b>\$1,355,361.10</b>	<b>\$0.00</b>	<b>-\$1,355,361.10</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CINDY HYDE-SMITH**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,968.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,611,313.42
Travel and Transportation of Persons		0.00	-153,114.09
Rent, Communications and Utilities		0.00	-34,917.32
Other Contractual Services		0.00	-3,356.74
Supplies and Materials		0.00	-33,701.12
Acquisition of Assets		0.00	-20.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,458,560.00</b>	<b>\$0.00</b>	<b>-\$2,836,422.69</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$622,137.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,566.51
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$44,566.51
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,433.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CINDY HYDE-SMITH**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,744.00		
Supplementals	92,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,364,240.45	-2,624,545.07
Travel and Transportation of Persons		-17,030.27	-54,806.97
Rent, Communications and Utilities		-15,150.17	-30,024.32
Other Contractual Services		-245.10	-5,269.00
Supplies and Materials		-4,726.27	-13,333.88
<b>ORGANIZATION TOTALS</b>	<b>\$3,558,349.00</b>	<b>-\$1,401,392.26</b>	<b>-\$2,727,979.24</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$830,369.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	48,014.64
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	42,554.42
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	42,554.42
		DAVIS, DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	86,949.96
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	47,847.98
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	76,125.96
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	47,847.98
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	42,554.42
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	86,949.96
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	86,949.96
		THAMES, ANNA K			FIELD REPRESENTATIVE	42,554.42
		STRINGER, JAMES			SENIOR POLICY ADVISOR & MILITARY LEGISLATIVE ASSISTANT	69,613.64
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	21,870.00
		LINHARES, LINDSAY			SENIOR POLICY ADVISOR	52,063.98
		HENRY, ELIZABETH G			ADMIN DIRECTOR/ HEALTH POLICY ADVISOR	77,856.96
		CLARK, HERBERT G III			LEGISLATIVE AIDE FROM MAY. 18	20,863.23
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	3,692.40
		CALHOON, ALEXANDRA P			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER	49,495.94
		WALLER, SHANE N			LEGISLATIVE AIDE	28,662.68
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	31,046.60
		COOPWOOD, JORDAN M			LEGISLATIVE AIDE	26,686.46
		PEASTER, JOSHUA D			LEGISLATIVE AIDE	29,309.66
		CAMPBELL, JOHN G			SENIOR ADVISOR TO THE SENATOR TO JUL. 4	40,083.66
		SANJANWALA, UMESH N			STATE DIRECTOR	53,141.42
		MILLER, CHRISTOPHER S			LEGISLATIVE ASSISTANT	34,233.68
		FUNDERBURG, LINDSEY M			DEPUTY SCHEDULER AND LEGISLATIVE AIDE	29,309.66
		CZERWINSKI, ANYA B			CONSTITUENT SERVICE REPRESENTATIVE	32,999.96
		MORAN, HOLLY J			CONSTITUENT SERVICES REPRESENTATIVE	42,554.42
		GARRAWAY, KENDALL M			LEGISLATIVE AIDE	29,309.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, MILTON B CLAYTON, TATE W COOPER, CADY M			FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 23 CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 10	26,999.96 7,727.07 5,795.29
DHYD20200236	04/01/2020	CITIBANK - SENATOR IBA CARD	01/17/2020	01/17/2020	SENATOR'S TRANSPORTATION	120.81
DHYD20200269	04/01/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/15/2020	AIRFARE FOR SEN HYDE-SMITH JACKSON TO AUSTIN TX	490.40
DHYD20200270	04/01/2020	CITIBANK - TRAVEL CBA CARD	01/13/2020	01/15/2020	STAFF TRANSPORTATION	490.40
DHYD20200271	04/01/2020	CITIBANK - SENATOR IBA CARD	02/13/2020	02/13/2020	AIRFARE FOR T WOLVERTON WASHINGTON DC TO JACKSON AND RETURN	490.40
DHYD20200302	04/06/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	STAFF TRANSPORTATION	490.40
DHYD20200303	04/06/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	AIRFARE FOR J STRINGER WASHINGTON DC TO JACKSON AND RETURN	481.20
DHYD20200304	04/06/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION	384.20
DHYD20200305	04/07/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	384.20
DHYD20200306	04/07/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION	481.20
DHYD20200321	05/21/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/14/2020	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	245.20
DHYD20200322	05/22/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	AIRFARE SEN HYDE SMITH JACKSON TO WASHINGTON DC	734.20
DHYD20200323	05/21/2020	CITIBANK - SENATOR IBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION	350.41
DHYD20200325	05/26/2020	CITIBANK - SENATOR IBA CARD	05/11/2020	05/11/2020	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	508.20
DHYD20200326	05/26/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION	348.91
DHYD20200329	06/03/2020	SANJANWALA.UMESH N	05/29/2020	05/29/2020	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	219.61
DHYD20200330	06/03/2020	SANJANWALA.UMESH N	05/11/2020	05/11/2020	STAFF PER DIEM	221.11
DHYD20200347	06/10/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	STAFF TRANSPORTATION	12.50
DHYD20200348	06/10/2020	CITIBANK - SENATOR IBA CARD	06/01/2020	06/01/2020	JACKSON TO HATTIESBURG AND RETURN	80.10
DHYD20200349	06/10/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/07/2020	STAFF TRANSPORTATION	49.50
DHYD20200350	06/10/2020	CITIBANK - SENATOR IBA CARD	05/21/2020	05/21/2020	JACKSON TO BROOKHAVEN AND RETURN	121.58
DHYD20200353	06/16/2020	SANJANWALA.UMESH N	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION	219.61
DHYD20200355	06/19/2020	CLARK III.HERBERT G	06/18/2020	06/18/2020	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	183.90
DHYD20200362	06/22/2020	HYDE-SMITH.CINDY	03/26/2020	05/04/2020	SENATOR'S TRANSPORTATION	121.58
DHYD20200363	06/22/2020	HYDE-SMITH.CINDY	05/07/2020	05/11/2020	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO BATON ROUGE LA	52.20
DHYD20200364	06/22/2020	HYDE-SMITH.CINDY	05/14/2020	05/18/2020	STAFF TRANSPORTATION	31.50
DHYD20200365	06/22/2020	HYDE-SMITH.CINDY	05/21/2020	06/01/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16
DHYD20200366	06/22/2020	HYDE-SMITH.CINDY	06/04/2020	06/08/2020	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
					SENATOR'S TRANSPORTATION	56.16
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
					SENATOR'S TRANSPORTATION	56.16
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
					SENATOR'S TRANSPORTATION	56.16
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
					SENATOR'S TRANSPORTATION	56.16
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20200367	06/22/2020	HYDE-SMITH.CINDY	06/11/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD20200368	06/30/2020	SANJANWALA.UMESH N	06/19/2020	06/19/2020	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	48.60
DHYD20200369	06/29/2020	HYDE-SMITH.CINDY	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD20200370	06/26/2020	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	219.61
DHYD20200371	06/26/2020	CITIBANK - SENATOR IBA CARD	06/09/2020	06/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO NEW ORLEANS LA	157.08
DHYD20200372	06/26/2020	CITIBANK - SENATOR IBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	752.10
DHYD20200373	06/26/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	STAFF TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	221.11
DHYD20200374	06/26/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON MS TO WASHINGTON DC	348.91
DHYD20200375	06/26/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	175.54
DHYD20200376	06/30/2020	ROBINSON.MILTON B	06/17/2020	06/17/2020	STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	147.60
DHYD20200377	06/30/2020	ROBINSON.MILTON B	06/23/2020	06/23/2020	STAFF TRANSPORTATION OXFORD TO TUPELO, ABERDEEN AND RETURN	78.30
DHYD20200379	07/08/2020	DAVIS.DOUG E	05/21/2020	06/01/2020	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	395.15
DHYD20200380	07/07/2020	ROBINSON.MILTON B	07/01/2020	07/01/2020	STAFF TRANSPORTATION OXFORD TO AMORY, COLUMBUS, WEST POINT AND RETURN	97.20
DHYD20200381	07/07/2020	ROBINSON.MILTON B	07/06/2020	07/06/2020	STAFF TRANSPORTATION OXFORD TO BATESVILLE AND RETURN	26.10
DHYD20200391	07/09/2020	ROBINSON.MILTON B	07/07/2020	07/07/2020	STAFF TRANSPORTATION OXFORD TO PONTOTOC, ECRU AND RETURN	40.95
DHYD20200396	08/12/2020	CLARK III.HERBERT G	06/22/2020	06/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DHYD20200397	08/10/2020	FRANKE.MYRTIS L	03/25/2020	03/25/2020	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	41.40
DHYD20200398	08/10/2020	FRANKE.MYRTIS L	04/17/2020	04/17/2020	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	23.40
DHYD20200399	08/10/2020	FRANKE.MYRTIS L	07/01/2020	07/01/2020	STAFF TRANSPORTATION GULFPORT TO KILN, WAVELAND AND RETURN	50.85
DHYD20200400	08/10/2020	FRANKE.MYRTIS L	07/09/2020	07/09/2020	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	25.20
DHYD20200401	08/10/2020	ROBINSON.MILTON B	07/08/2020	07/08/2020	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS AND RETURN	30.60
DHYD20200402	08/10/2020	ROBINSON.MILTON B	07/15/2020	07/15/2020	STAFF TRANSPORTATION OXFORD TO HORN LAKE AND RETURN	76.05
DHYD20200403	07/21/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	348.91
DHYD20200404	08/11/2020	DAVIS.DOUG E	07/02/2020	07/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	699.32
DHYD20200405	08/10/2020	HYDE-SMITH.CINDY	06/25/2020	06/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD20200406	08/10/2020	HYDE-SMITH.CINDY	07/02/2020	07/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD20200407	08/10/2020	HYDE-SMITH.CINDY	07/23/2020	07/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	56.16
DHYD20200408	08/11/2020	SANJANWALA.UMESH N	07/24/2020	07/24/2020	STAFF PER DIEM JACKSON TO NATCHEZ AND RETURN	15.75
DHYD20200409	08/04/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	94.50



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20200410	08/04/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION	121.58
DHYD20200411	08/04/2020	CITIBANK - SENATOR IBA CARD	07/27/2020	07/27/2020	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	
DHYD20200420	08/24/2020	HENRY.ELIZABETH G	08/09/2020	08/21/2020	SENATOR'S TRANSPORTATION	219.61
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
					STAFF INCIDENTALS	28.00
					STAFF PER DIEM	740.32
					STAFF TRANSPORTATION	1,276.65
					WASHINGTON DC TO FLOWOOD, JACKSON, GREENVILLE, JACKSON, WHITFIELD, JACKSON,	
					KNOXVILLE TN AND RETURN	
DHYD20200428	09/11/2020	ROBINSON.MILTON B	08/18/2020	08/19/2020	STAFF PER DIEM	16.45
					STAFF TRANSPORTATION	141.75
DHYD20200429	09/11/2020	HYDE-SMITH.CINDY	08/06/2020	09/08/2020	OXFORD TO FULTON, STARKVILLE, COLUMBUS AND RETURN	
					SENATOR'S INCIDENTALS	13.68
					SENATOR'S PER DIEM	114.00
					SENATOR'S TRANSPORTATION	614.25
					WASHINGTON DC TO JACKSON, BROOKHAVEN, GULFPORT, BRANDON, JACKSON, GULFPORT,	
					JACKSON AND RETURN	
DHYD20200430	09/11/2020	DAVIS.DOUG E	08/11/2020	09/07/2020	STAFF TRANSPORTATION	1,189.60
					WASHINGTON DC TO JACKSON AND RETURN	
DHYD20200431	09/10/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION	221.11
DHYD20200433	09/11/2020	CITIBANK - SENATOR IBA CARD	08/06/2020	08/06/2020	AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
DHYD20200434	09/11/2020	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION	221.11
					AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	
DHYD20200442	09/14/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION	219.61
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
DHYD20200443	09/14/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION	121.58
					SENATOR'S TRANSPORTATION	
DHYD20200444	09/15/2020	ROBINSON.MILTON B	09/10/2020	09/10/2020	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	221.11
					SENATOR'S TRANSPORTATION	
DHYD20200445	09/15/2020	ROBINSON.MILTON B	09/10/2020	09/10/2020	AIRFARE FOR SEN HYDE-SMITH WASHINGTON DC TO JACKSON	72.90
					STAFF TRANSPORTATION	
					OXFORD TO LAKE CORMORANT AND RETURN	88.20
					STAFF TRANSPORTATION	
					OXFORD TO LOUISVILLE AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>17,030.27</b>
CV202003920	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	15.20
CV202005047	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	17.10
CV202007232	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DHYD202000318	05/01/2020	SHRED IT	03/05/2020	03/05/2020	OTHER MISCELLANEOUS SERVICES	73.98
DHYD20200419	08/13/2020	SHRED IT	07/06/2020	07/23/2020	FEES AND OTHER CHARGES	135.02
<b>OTHER CONTRACTUAL SERVICES</b>						<b>245.10</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,364,240.45
<b>NET PAYROLL EXPENSES</b>						<b>1,364,240.45</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,262.05	-40,462.03
ORGANIZATION TOTALS	\$55,300.00	-\$13,262.05	-\$40,462.03
UNEXPENDED BALANCE AS OF 09/30/2020			\$14,837.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TROTTER, CECILIA G			INTERN TO MAY. 8	1,266.66
		HOBSON, LILLIE A			INTERN TO MAY. 1	1,033.33
		TRAHAN, BRYNN R			INTERN TO MAY. 8	1,266.66
		PARKER, MIA N			INTERN TO MAY. 20	3,333.33
		CLAYTON, TATE W			INTERN FROM JUN. 15 TO JUL. 22	1,828.76
		BYRD, ANN C			INTERN FROM JUN. 15 TO JUL. 31	1,533.33
		GODLEWSKY, KRISTA R			INTERN FROM JUN. 18 TO AUG. 2	1,499.99
		NOSEF, REBECCA E			INTERN FROM JUN. 18 TO AUG. 2	1,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	13,262.05
					NET PAYROLL EXPENSES	13,262.05

**SENATOR JAMES M. INHOFE**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	-245,083.02		
Net Payroll Expenses		0.00	-2,713,871.39
Travel and Transportation of Persons		0.00	-166,390.83
Rent, Communications and Utilities		0.00	-72,103.16
Printing and Reproduction		0.00	-1,825.00
Other Contractual Services		0.00	-25,105.25
Supplies and Materials		0.00	-80,012.46
Acquisition of Assets		0.00	-105,179.89
<b>ORGANIZATION TOTALS</b>	<b>\$3,164,487.98</b>	<b>\$0.00</b>	<b>-\$3,164,487.98</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES M. INHOFE**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,425,329.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,886,224.99
Travel and Transportation of Persons		-256.00	-195,716.82
Rent, Communications and Utilities		0.00	-59,706.85
Printing and Reproduction		0.00	-54.75
Other Contractual Services		0.00	-9,773.60
Supplies and Materials		0.00	-51,468.21
Acquisition of Assets		0.00	-38,862.74
<b>ORGANIZATION TOTALS</b>	<b>\$3,471,921.00</b>	<b>-\$256.00</b>	<b>-\$3,241,807.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$230,113.04</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20190235	04/08/2020	LOPP.KATHLEEN S	08/01/2019	08/01/2019	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	61.88
DINH20190236	04/08/2020	LOPP.KATHLEEN S	09/12/2019	09/12/2019	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	61.88
DINH20190237	04/09/2020	INHOFE.JAMES M	09/26/2019	09/26/2019	SENATOR'S TRANSPORTATION TULSA TO FAYETTEVILLE AR AND RETURN	132.24
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>256.00</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,858.82
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,858.82
UNEXPENDED BALANCE AS OF 09/30/2020			\$141.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES M. INHOFE**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,478,437.00		
Supplementals	92,913.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,709,653.52	-3,123,677.02
Travel and Transportation of Persons		-28,129.91	-78,790.53
Rent, Communications and Utilities		-45,125.37	-63,850.34
Other Contractual Services		-1,160.45	-2,521.60
Supplies and Materials		-13,723.45	-34,103.73
Acquisition of Assets		-8,680.08	-9,628.68
<b>ORGANIZATION TOTALS</b>	<b>\$3,571,350.00</b>	<b>-\$1,806,472.78</b>	<b>-\$3,312,571.90</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$258,778.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	86,177.40
		RAFIO, SOFIA			SYSTEMS ADMINISTRATOR	62,587.92
		PRICE, WENDI D			EXECUTIVE ASSISTANT	86,177.40
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	22,950.96
		WILLIAMS, JONI M			CONSTITUENT SERVICE REPRESENTATIVE	39,349.44
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	63,983.40
		BARHAM, NORMA A			STAFF ASSISTANT	16,134.48
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	36,813.96
		BYRNES, JULI ANNE			STAFF ASSISTANT	29,050.44
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	40,080.00
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	30,222.00
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	84,696.00
		HACKLER, BRIAN J			DEPUTY CHIEF OF STAFF	83,949.96
		HOLLAND, LUCAS A			CHIEF OF STAFF	86,949.96
		HINCH, JACOB C			LEGISLATIVE ASSISTANT	53,407.92
		WARREN, SARAH J			CONSTITUENT SERVICE REP/STATE OM	44,114.40
		HILLEBRAND, DANIEL J			POLICY ADVISOR	75,000.00
		JACKSON, KATELAND			SPECIAL COUNSEL FROM SEP. 10	6,999.99
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		PANAS, BRYSON M			FIELD REPRESENTATIVE	44,407.92
		BARRETT, DEVIN L			LEGISLATIVE CORRESPONDENT	44,055.96
		WARD, JARED B			FIELD REPRESENTATIVE	39,055.92
		FORBES, ANDREW E			LEGISLATIVE DIRECTOR	86,561.40
		SALTERS, ESTHER VICTORIA			LEGISLATIVE CORRESPONDENT	29,256.96
		PANKUCH, RACHEL			ASSISTANT TO THE CHIEF OF STAFF	26,739.48
		BURKE, ELIZABETH L			COMMUNICATIONS DIRECTOR	75,000.00
		CRANE, BRITTANY D			ACADEMY COORDINATOR	25,009.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FITCH, LAURIE SPROUL, RYAN J BRODY, BRYAN WILLIAM FOLLUO, WHITNEY DANIELLE ELLIS, BRANDON M ARCHER, JACQUES A III BLEVINS, JACOB L THOMPSON, BAILEY C OCKER, SARAH M FROMKE, EMILY J MITCHELL, CHARLOTTE E APPLE, HADLEY A HALL, SPENCER MICHAEL TRIZZA, SAM S BROOM, CAROLINE E			PRESS SECRETARY FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY STAFF ASSISTANT MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM MAY. 18 STAFF ASSISTANT FROM AUG. 3 STAFF ASSISTANT LEGISLATIVE FELLOW TO MAY. 21 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO AUG. 2 FIELD REPRESENTATIVE LEGISLATIVE FELLOW FROM SEP. 8 LEGISLATIVE FELLOW FROM SEP. 15	38,499.96 44,114.40 31,500.00 24,999.96 24,241.21 72,000.00 15,886.71 6,122.20 23,115.96 3,109.70 28,874.40 10,166.67 24,999.96 1,402.41 975.59
DINH20202589	04/08/2020	HACKLER, BRIAN J	03/09/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	84.00 611.00 515.49
DINH20202590	04/08/2020	LOPP, KATHLEEN S	02/20/2020	02/20/2020	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	61.39
DINH20202591	04/15/2020	LOPP, KATHLEEN S	10/01/2019	03/13/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.10
DINH20202592	04/09/2020	LOPP, KATHLEEN S	10/01/2019	10/01/2019	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	61.88
DINH20202603	04/08/2020	HALL, SPENCER MICHAEL	02/21/2020	02/21/2020	STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	50.60
DINH20202604	04/08/2020	HALL, SPENCER MICHAEL	02/21/2020	02/21/2020	STAFF TRANSPORTATION NORMAN TO SEMINOLE AND RETURN	64.40
DINH20202605	04/08/2020	HALL, SPENCER MICHAEL	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	25.70 157.55
DINH20202606	04/08/2020	HALL, SPENCER MICHAEL	03/11/2020	03/11/2020	STAFF TRANSPORTATION NORMAN TO NOBLE AND RETURN	16.10
DINH20202607	04/08/2020	WARD, JARED B	02/25/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	40.00 153.25
DINH20202608	04/08/2020	WARD, JARED B	02/26/2020	02/26/2020	STAFF TRANSPORTATION TULSA TO RAMONA AND RETURN	46.00
DINH20202609	04/08/2020	WARD, JARED B	02/24/2020	02/24/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DINH20202610	04/08/2020	WARD, JARED B	02/27/2020	02/27/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20202611	04/08/2020	WARD, JARED B	02/28/2020	02/28/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DINH20202612	04/08/2020	WARD, JARED B	03/02/2020	03/02/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DINH20202613	04/09/2020	WARD, JARED B	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARNSDALL AND RETURN	22.00 97.75
DINH20202614	04/08/2020	WARD, JARED B	03/05/2020	03/05/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DINH20202615	04/08/2020	WARD, JARED B	03/06/2020	03/06/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DINH20202616	04/10/2020	WARD, JARED B	03/09/2020	03/09/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DINH20202617	04/08/2020	WARD, JARED B	03/10/2020	03/10/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202618	04/08/2020	WARD.JARED B	03/11/2020	03/11/2020	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	28.75
DINH20202619	04/08/2020	WARD.JARED B	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	27.00 57.50
DINH20202620	04/08/2020	WARD.JARED B	03/13/2020	03/13/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DINH20202621	04/08/2020	SPROUL.RYAN J	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CUSHING AND RETURN	8.43 123.05
DINH20202622	04/08/2020	SPROUL.RYAN J	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUYMON AND RETURN	14.33 225.40
DINH20202623	04/08/2020	SPROUL.RYAN J	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CHEROKEE AND RETURN	10.00 53.71
DINH20202624	04/09/2020	SPROUL.RYAN J	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO GUTHRIE, LANGSTON AND RETURN	12.78 100.80
DINH20202625	04/08/2020	SPROUL.RYAN J	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD, SEILING AND RETURN	7.88 86.37
DINH20202626	04/08/2020	SPROUL.RYAN J	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WOODWARD AND RETURN	6.00 81.08
DINH20202627	04/09/2020	SPROUL.RYAN J	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO TONKAWA AND RETURN	7.91 100.63
DINH20202628	04/09/2020	SPROUL.RYAN J	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, OKLAHOMA CITY AND RETURN	8.53 139.21
DINH20202629	04/08/2020	SPROUL.RYAN J	03/12/2020	03/12/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20202630	04/08/2020	SPROUL.RYAN J	03/13/2020	03/13/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20202631	04/08/2020	SPROUL.RYAN J	03/16/2020	03/16/2020	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	13.34
DINH20202632	04/08/2020	INHOFE.JAMES M	10/02/2019	12/14/2019	SENATOR'S TRANSPORTATION IN AND AROUND TULSA	33.06
DINH20202633	04/08/2020	INHOFE.JAMES M	01/02/2020	03/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DINH20202634	04/09/2020	INHOFE.JAMES M	10/01/2019	10/01/2019	SENATOR'S TRANSPORTATION TULSA TO CHICKASHA, TINKER AFB AND RETURN	326.34
DINH20202635	04/09/2020	INHOFE.JAMES M	10/18/2019	10/18/2019	SENATOR'S TRANSPORTATION TULSA TO CHICKASHA, TINKER AFB, OKMULGEE AND RETURN	267.12
DINH20202636	04/08/2020	INHOFE.JAMES M	10/24/2019	10/24/2019	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	62.00
DINH20202637	04/08/2020	INHOFE.JAMES M	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	62.00
DINH20202638	04/08/2020	INHOFE.JAMES M	11/07/2019	11/07/2019	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	62.00
DINH20202639	04/09/2020	INHOFE.JAMES M	11/08/2019	11/08/2019	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	230.58
DINH20202640	04/09/2020	INHOFE.JAMES M	11/14/2019	11/14/2019	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	62.00
DINH20202641	04/10/2020	INHOFE.JAMES M	11/15/2019	11/15/2019	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	230.58
DINH20202642	04/09/2020	WARD.JARED B	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STROUD, MUSKOGEE, STILWELL AND RETURN	53.00 161.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202643	04/14/2020	INHOFE.JAMES M	11/22/2019	11/22/2019	SENATOR'S TRANSPORTATION TULSA TO FAYETTEVILLE AR AND RETURN	132.24
DINH20202644	04/13/2020	INHOFE.JAMES M	12/06/2019	12/06/2019	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	62.00
DINH20202645	04/13/2020	INHOFE.JAMES M	12/12/2019	12/12/2019	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	62.00
DINH20202646	04/14/2020	INHOFE.JAMES M	12/19/2019	12/19/2019	SENATOR'S TRANSPORTATION TULSA TO FAYETTEVILLE AR AND RETURN	132.24
DINH20202647	04/13/2020	INHOFE.JAMES M	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION TULSA TO FAYETTEVILLE AR AND RETURN	131.10
DINH20202648	04/10/2020	INHOFE.JAMES M	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	61.50
DINH20202649	04/13/2020	INHOFE.JAMES M	02/28/2020	02/28/2020	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	232.41
DINH20202650	04/10/2020	INHOFE.JAMES M	03/03/2020	03/03/2020	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	61.50
DINH20202651	04/10/2020	INHOFE.JAMES M	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	61.50
DINH20202652	04/13/2020	INHOFE.JAMES M	03/06/2020	03/06/2020	SENATOR'S TRANSPORTATION TULSA TO LAWTON AND RETURN	417.83
DINH20202653	04/13/2020	INHOFE.JAMES M	03/08/2020	03/08/2020	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	131.25
DINH20202654	04/13/2020	LOPP.KATHLEEN S	11/17/2019	11/17/2019	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	132.31
DINH20202669	04/15/2020	CITIBANK - SENATOR IBA CARD	03/03/2020	03/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	568.98
DINH20202670	04/15/2020	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.40
DINH20202671	04/15/2020	CITIBANK - SENATOR IBA CARD	03/08/2020	03/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	568.98
DINH20202672	04/16/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	567.40
DINH20202673	04/16/2020	CITIBANK - SENATOR IBA CARD	03/13/2020	03/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	331.20
DINH20202674	04/15/2020	CITIBANK - SENATOR IBA CARD	03/23/2020	03/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	570.98
DINH20202680	04/16/2020	HILLENBRAND.DANIEL J	03/10/2020	03/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.22
DINH20202681	04/16/2020	HILLENBRAND.DANIEL J	03/05/2020	03/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DINH20202682	04/16/2020	HILLENBRAND.DANIEL J	03/04/2020	03/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.77
DINH20202683	04/16/2020	HILLENBRAND.DANIEL J	02/05/2020	02/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.75
DINH20202685	04/16/2020	HILLENBRAND.DANIEL J	12/13/2019	12/14/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.30
DINH20202686	04/16/2020	HILLENBRAND.DANIEL J	12/12/2019	12/12/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.48
DINH20202687	04/17/2020	HILLENBRAND.DANIEL J	02/16/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, FORT SMITH AR, CHARLESTON SC AND RETURN	43.84 521.00 1,086.33
DINH20202693	04/17/2020	HOLLAND.LUCAS A	02/21/2020	02/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.25
DINH20202722	05/07/2020	SPROUL.RYAN J	03/19/2020	03/19/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25
DINH20202723	05/07/2020	SPROUL.RYAN J	03/26/2020	03/26/2020	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	40.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202724	05/07/2020	SPROUL RYAN J	04/02/2020	04/02/2020	STAFF TRANSPORTATION	40.25
DINH20202725	05/07/2020	SPROUL RYAN J	04/09/2020	04/09/2020	ISABELLA TO ENID AND RETURN	40.25
DINH20202726	05/07/2020	SPROUL RYAN J	04/16/2020	04/16/2020	STAFF TRANSPORTATION	40.25
DINH20202727	05/07/2020	SPROUL RYAN J	04/23/2020	04/23/2020	ISABELLA TO ENID AND RETURN	40.25
DINH20202728	05/07/2020	SPROUL RYAN J	04/30/2020	04/30/2020	STAFF TRANSPORTATION	40.25
DINH20202730	05/11/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	05/04/2020	ISABELLA TO ENID AND RETURN	238.79
DINH20202734	05/21/2020	HALL SPENCER MICHAEL	05/13/2020	05/13/2020	SENATOR'S TRANSPORTATION	37.95
DINH20202735	05/21/2020	HALL SPENCER MICHAEL	05/08/2020	05/08/2020	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	37.95
DINH20202736	05/22/2020	HALL SPENCER MICHAEL	05/01/2020	05/01/2020	STAFF TRANSPORTATION	102.35
DINH20202737	05/22/2020	HALL SPENCER MICHAEL	05/04/2020	05/04/2020	NORMAN TO EDMOND AND RETURN	157.55
DINH20202738	05/26/2020	CITIBANK - SENATOR IBA CARD	05/11/2020	05/11/2020	STAFF TRANSPORTATION	238.79
DINH20202741	05/26/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/07/2020	NORMAN TO MCALESTER AND RETURN	262.97
DINH20202742	05/26/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION	167.16
DINH20202743	05/26/2020	CITIBANK - SENATOR IBA CARD	05/18/2020	05/18/2020	AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR	238.79
DINH20202756	05/29/2020	WARD JARED B	04/15/2020	04/15/2020	SENATOR'S TRANSPORTATION	20.00
DINH20202757	05/29/2020	WARD JARED B	04/24/2020	04/24/2020	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	95.30
DINH20202758	05/29/2020	WARD JARED B	04/22/2020	04/22/2020	STAFF PER DIEM	20.00
DINH20202759	05/28/2020	WARD JARED B	04/23/2020	04/23/2020	STAFF TRANSPORTATION	95.30
DINH20202760	05/29/2020	WARD JARED B	04/28/2020	04/28/2020	TULSA TO KETCHUM AND RETURN	34.50
DINH20202761	05/29/2020	WARD JARED B	04/29/2020	04/29/2020	STAFF PER DIEM	21.00
DINH20202762	05/29/2020	WARD JARED B	04/30/2020	04/30/2020	STAFF TRANSPORTATION	95.30
DINH20202763	05/28/2020	WARD JARED B	05/01/2020	05/01/2020	TULSA TO KETCHUM AND RETURN	15.00
DINH20202764	05/29/2020	WARD JARED B	05/20/2020	05/20/2020	STAFF PER DIEM	95.30
DINH20202765	05/29/2020	WARD JARED B	05/21/2020	05/21/2020	STAFF TRANSPORTATION	155.25
DINH20202770	06/09/2020	CITIBANK - SENATOR IBA CARD	05/21/2020	05/21/2020	TULSA TO BRAGGS, POTEAU AND RETURN	247.25
DINH20202771	06/09/2020	CITIBANK - SENATOR IBA CARD	06/01/2020	06/01/2020	STAFF TRANSPORTATION	262.97
DINH20202772	06/09/2020	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	TULSA TO BENTONVILLE AR AND RETURN	238.79
					SENATOR'S TRANSPORTATION	238.79
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202773	06/11/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION	238.79
DINH20202802	06/18/2020	CITIBANK - SENATOR IBA CARD	06/11/2020	06/11/2020	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	567.10
DINH20202803	06/18/2020	CITIBANK - SENATOR IBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION	238.79
DINH20202820	06/23/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	567.10
DINH20202823	06/23/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION	238.79
DINH20202824	06/24/2020	INHOFE, JAMES M	05/18/2020	06/22/2020	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	49.45
DINH20202832	07/10/2020	HACKLER, BRIAN J	06/23/2020	06/23/2020	SENATOR'S TRANSPORTATION	69.28
DINH20202833	07/10/2020	HACKLER, BRIAN J	06/24/2020	06/24/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.85
DINH20202834	07/10/2020	WARD, JARED B	05/26/2020	05/26/2020	STAFF TRANSPORTATION	8.63
DINH20202835	07/10/2020	WARD, JARED B	05/28/2020	05/28/2020	OKLAHOMA CITY TO TULSA AND RETURN	11.50
DINH20202836	07/10/2020	WARD, JARED B	06/01/2020	06/01/2020	STAFF TRANSPORTATION	11.50
DINH20202837	07/10/2020	WARD, JARED B	06/04/2020	06/04/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.25
DINH20202838	07/10/2020	WARD, JARED B	06/08/2020	06/08/2020	STAFF TRANSPORTATION	11.50
DINH20202839	07/10/2020	WARD, JARED B	06/11/2020	06/11/2020	TULSA TO BENTONVILLE AR AND RETURN	126.50
DINH20202840	07/10/2020	WARD, JARED B	06/12/2020	06/12/2020	STAFF TRANSPORTATION	92.00
DINH20202841	07/10/2020	WARD, JARED B	06/19/2020	06/19/2020	TULSA TO KETCHUM AND RETURN	57.50
DINH20202842	07/10/2020	WARD, JARED B	06/23/2020	06/23/2020	STAFF TRANSPORTATION	40.25
DINH20202843	07/10/2020	WARD, JARED B	06/25/2020	06/25/2020	TULSA TO BARTLESVILLE AND RETURN	57.50
DINH20202844	07/10/2020	WARD, JARED B	06/26/2020	06/26/2020	STAFF TRANSPORTATION	40.25
DINH20202845	07/10/2020	WARD, JARED B	06/29/2020	06/29/2020	TULSA TO BRISTOW AND RETURN	8.63
DINH20202846	07/10/2020	SPROUL, RYAN J	05/07/2020	05/07/2020	STAFF TRANSPORTATION	40.25
DINH20202847	07/10/2020	SPROUL, RYAN J	05/14/2020	05/14/2020	ISABELLA TO ENID AND RETURN	40.25
DINH20202848	07/10/2020	SPROUL, RYAN J	05/20/2020	05/20/2020	STAFF TRANSPORTATION	87.98
DINH20202849	07/10/2020	SPROUL, RYAN J	05/21/2020	05/21/2020	ISABELLA TO GUTHRIE AND RETURN	40.25
DINH20202850	07/10/2020	SPROUL, RYAN J	05/28/2020	05/28/2020	STAFF TRANSPORTATION	40.25
DINH20202851	07/10/2020	SPROUL, RYAN J	06/01/2020	06/01/2020	ISABELLA TO ENID AND RETURN	12.42
DINH20202852	07/10/2020	SPROUL, RYAN J	06/04/2020	06/04/2020	STAFF TRANSPORTATION	40.25
DINH20202853	07/10/2020	SPROUL, RYAN J	06/08/2020	06/08/2020	ISABELLA TO ENID AND RETURN	81.42
DINH20202854	07/10/2020	SPROUL, RYAN J	06/10/2020	06/10/2020	STAFF TRANSPORTATION	89.93
					ISABELLA TO WOODWARD AND RETURN	
					STAFF TRANSPORTATION	
					ISABELLA TO WEATHERFORD, CLINTON AND RETURN	

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			START	END		
DINH20202855	07/10/2020	SPROUL RYAN J	06/15/2020	06/15/2020	STAFF TRANSPORTATION	10.70
DINH20202856	07/10/2020	SPROUL RYAN J	06/18/2020	06/18/2020	ISABELLA TO OKEENE AND RETURN	40.25
DINH20202857	07/10/2020	SPROUL RYAN J	06/19/2020	06/19/2020	STAFF TRANSPORTATION	72.22
DINH20202858	07/10/2020	SPROUL RYAN J	06/30/2020	06/30/2020	ISABELLA TO ALVA AND RETURN	43.30
DINH20202859	07/13/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	STAFF TRANSPORTATION	238.79
DINH20202860	07/13/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/02/2020	ISABELLA TO WATONGA, FAIRVIEW AND RETURN	238.79
DINH20202885	07/21/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION	238.79
DINH20202889	07/24/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	567.10
DINH20202890	07/27/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION	258.47
DINH20202897	08/05/2020	SPROUL RYAN J	07/01/2020	07/01/2020	AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	40.25
DINH20202898	08/06/2020	SPROUL RYAN J	07/02/2020	07/02/2020	AIRFARE FOR SEN INHOFE WASHINGTON DC TO FAYETTEVILLE AR	10.00
					STAFF PER DIEM	105.34
DINH20202899	08/05/2020	SPROUL RYAN J	07/06/2020	07/06/2020	STAFF TRANSPORTATION	40.25
DINH20202900	08/06/2020	SPROUL RYAN J	07/08/2020	07/08/2020	ISABELLA TO ENID AND RETURN	12.67
					STAFF PER DIEM	95.34
DINH20202901	08/05/2020	SPROUL RYAN J	07/13/2020	07/13/2020	STAFF TRANSPORTATION	10.67
					STAFF PER DIEM	89.01
DINH20202902	08/05/2020	SPROUL RYAN J	07/14/2020	07/14/2020	ISABELLA TO WOODWARD AND RETURN	40.25
DINH20202903	08/05/2020	SPROUL RYAN J	07/15/2020	07/15/2020	STAFF TRANSPORTATION	4.17
					STAFF PER DIEM	95.34
DINH20202904	08/05/2020	SPROUL RYAN J	07/17/2020	07/17/2020	ISABELLA TO STILLWATER AND RETURN	14.00
					STAFF PER DIEM	76.36
DINH20202905	08/05/2020	SPROUL RYAN J	07/21/2020	07/21/2020	STAFF TRANSPORTATION	5.00
					STAFF PER DIEM	61.87
DINH20202906	08/05/2020	SPROUL RYAN J	07/22/2020	07/22/2020	ISABELLA TO GARBER AND RETURN	8.18
					STAFF PER DIEM	61.76
DINH20202907	08/06/2020	SPROUL RYAN J	07/24/2020	07/24/2020	STAFF TRANSPORTATION	181.70
DINH20202908	08/05/2020	SPROUL RYAN J	07/29/2020	07/29/2020	ISABELLA TO KINGFISHER AND RETURN	40.25
DINH20202909	08/05/2020	SPROUL RYAN J	07/31/2020	07/31/2020	STAFF TRANSPORTATION	13.34
DINH20202910	08/05/2020	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	ISABELLA TO TULSA AND RETURN	238.79
DINH20202911	08/05/2020	CITIBANK - SENATOR IBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION	567.10
DINH20202912	08/05/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	AIRFARE FOR SEN INHOFE OKLAHOMA CITY TO WASHINGTON DC	565.60
DINH20202937	08/21/2020	CITIBANK - SENATOR IBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION	581.98
					AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN INHOFE WASHINGTON DC TO OKLAHOMA CITY	

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			START	END		
DINH20202945	08/26/2020	WARD.JARED B	07/06/2020	07/06/2020	STAFF TRANSPORTATION	8.63
DINH20202946	08/26/2020	WARD.JARED B	07/07/2020	07/07/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DINH20202947	08/26/2020	WARD.JARED B	07/08/2020	07/08/2020	STAFF TRANSPORTATION	86.25
DINH20202948	08/26/2020	WARD.JARED B	07/10/2020	07/10/2020	TULSA TO TAHLEQUAH AND RETURN	11.50
DINH20202949	08/26/2020	WARD.JARED B	07/13/2020	07/13/2020	STAFF TRANSPORTATION	11.50
DINH20202950	08/26/2020	WARD.JARED B	07/15/2020	07/15/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DINH20202951	08/26/2020	WARD.JARED B	07/16/2020	07/16/2020	STAFF TRANSPORTATION	92.00
DINH20202952	08/26/2020	WARD.JARED B	07/20/2020	07/20/2020	TULSA TO KETCHUM AND RETURN	86.25
DINH20202953	08/26/2020	WARD.JARED B	07/20/2020	07/20/2020	STAFF TRANSPORTATION	8.63
DINH20202954	08/26/2020	WARD.JARED B	07/21/2020	07/21/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DINH20202955	08/26/2020	WARD.JARED B	07/23/2020	07/23/2020	STAFF TRANSPORTATION	69.00
DINH20202956	08/26/2020	WARD.JARED B	07/27/2020	07/27/2020	TULSA TO BIG CABIN AND RETURN	14.38
DINH20202957	08/26/2020	WARD.JARED B	07/24/2020	07/24/2020	STAFF TRANSPORTATION	92.00
DINH20202958	08/26/2020	WARD.JARED B	07/28/2020	07/28/2020	TULSA TO KETCHUM AND RETURN	8.63
DINH20202959	08/26/2020	WARD.JARED B	07/30/2020	07/30/2020	STAFF TRANSPORTATION	57.50
DINH20202960	08/26/2020	WARD.JARED B	07/31/2020	07/31/2020	TULSA TO MUSKOGEE AND RETURN	34.50
DINH20202961	08/26/2020	WARD.JARED B	08/03/2020	08/03/2020	STAFF TRANSPORTATION	11.50
DINH20202962	08/26/2020	WARD.JARED B	08/04/2020	08/04/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DINH20202963	08/27/2020	WARD.JARED B	08/10/2020	08/10/2020	STAFF TRANSPORTATION	109.25
DINH20202964	08/26/2020	WARD.JARED B	08/19/2020	08/19/2020	TULSA TO MCALESTER AND RETURN	14.38
DINH20202965	08/26/2020	WARD.JARED B	08/21/2020	08/21/2020	STAFF TRANSPORTATION	8.63
DINH20202973	09/01/2020	SPROUL.RYAN J	08/03/2020	08/03/2020	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.25
DINH20202974	09/01/2020	SPROUL.RYAN J	08/04/2020	08/04/2020	STAFF TRANSPORTATION	40.25
DINH20202975	09/02/2020	SPROUL.RYAN J	08/05/2020	08/05/2020	ISABELLA TO ENID AND RETURN	23.26
DINH20202976	09/01/2020	SPROUL.RYAN J	08/07/2020	08/07/2020	STAFF PER DIEM	163.65
DINH20202977	09/02/2020	SPROUL.RYAN J	08/10/2020	08/10/2020	STAFF TRANSPORTATION	14.84
DINH20202978	09/02/2020	SPROUL.RYAN J	08/11/2020	08/11/2020	ISABELLA TO WEATHERFORD, STILLWATER AND RETURN	17.64
					STAFF PER DIEM	81.08
					STAFF TRANSPORTATION	9.31
					ISABELLA TO WOODWARD AND RETURN	132.54
					STAFF PER DIEM	
					ISABELLA TO NEWKIRK, PONCA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20202979	09/02/2020	SPROUL RYAN J	08/12/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION	12.20 86.94
DINH20202980	09/02/2020	SPROUL RYAN J	08/13/2020	08/13/2020	ISABELLA TO CLINTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.26 76.36
DINH20202981	09/02/2020	SPROUL RYAN J	08/17/2020	08/17/2020	ISABELLA TO WEATHERFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.05 61.67
DINH20202982	09/02/2020	SPROUL RYAN J	08/18/2020	08/18/2020	ISABELLA TO GARBER AND RETURN STAFF TRANSPORTATION	10.58
DINH20202983	09/01/2020	SPROUL RYAN J	08/19/2020	08/19/2020	ISABELLA TO OKEENE AND RETURN STAFF TRANSPORTATION	40.25
DINH20202984	09/02/2020	SPROUL RYAN J	08/20/2020	08/20/2020	ISABELLA TO ENID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.67 70.96
DINH20202985	09/02/2020	SPROUL RYAN J	08/25/2020	08/25/2020	ISABELLA TO CRESCENT AND RETURN STAFF TRANSPORTATION	37.03
DINH20202986	09/02/2020	SPROUL RYAN J	08/26/2020	08/26/2020	ISABELLA TO WATONGA AND RETURN STAFF TRANSPORTATION	40.25
DINH20202987	09/02/2020	SPROUL RYAN J	08/28/2020	08/28/2020	ISABELLA TO ENID AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.98 71.53
DINH20202988	09/02/2020	SPROUL RYAN J	08/31/2020	08/31/2020	ISABELLA TO ALVA AND RETURN STAFF TRANSPORTATION	40.25
DINH20202989	09/02/2020	HALL SPENCER MICHAEL	08/19/2020	08/19/2020	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	157.55
DINH20202990	09/02/2020	HALL SPENCER MICHAEL	08/26/2020	08/26/2020	NORMAN TO MCALESTER AND RETURN STAFF TRANSPORTATION	157.55
DINH20202991	09/02/2020	HALL SPENCER MICHAEL	08/05/2020	08/05/2020	NORMAN TO MCALESTER AND RETURN STAFF TRANSPORTATION	157.55
DINH20202992	09/02/2020	HALL SPENCER MICHAEL	07/29/2020	07/29/2020	NORMAN TO MCALESTER AND RETURN STAFF TRANSPORTATION	157.55
DINH20203001	09/10/2020	PANAS.BRYSON M	07/01/2020	07/01/2020	NORMAN TO MCALESTER AND RETURN STAFF TRANSPORTATION	111.88
DINH20203002	09/09/2020	PANAS.BRYSON M	06/11/2020	06/11/2020	OKLAHOMA CITY TO FORT SILL AND RETURN STAFF TRANSPORTATION	73.52
DINH20203003	09/09/2020	PANAS.BRYSON M	06/18/2020	06/18/2020	OKLAHOMA CITY TO STROUD AND RETURN STAFF TRANSPORTATION	73.52
DINH20203004	09/09/2020	PANAS.BRYSON M	06/25/2020	06/25/2020	OKLAHOMA CITY TO STROUD AND RETURN STAFF TRANSPORTATION	73.52
DINH20203005	09/09/2020	PANAS.BRYSON M	07/27/2020	07/27/2020	OKLAHOMA CITY TO STROUD AND RETURN STAFF TRANSPORTATION	73.52
DINH20203006	09/10/2020	PANAS.BRYSON M	07/27/2020	07/27/2020	OKLAHOMA CITY TO STROUD AND RETURN STAFF TRANSPORTATION	16.68
DINH20203007	09/10/2020	PANAS.BRYSON M	07/29/2020	07/29/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	144.90
DINH20203008	09/09/2020	PANAS.BRYSON M	07/30/2020	07/30/2020	OKLAHOMA CITY TO DEVOL AND RETURN STAFF TRANSPORTATION	34.16
DINH20203009	09/10/2020	PANAS.BRYSON M	08/04/2020	08/04/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.91
DINH20203010	09/09/2020	PANAS.BRYSON M	08/11/2020	08/11/2020	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	28.18
DINH20203011	09/10/2020	PANAS.BRYSON M	08/12/2020	08/12/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	168.00
DINH20203012	09/09/2020	PANAS.BRYSON M	08/18/2020	08/18/2020	OKLAHOMA CITY TO ALTUS AND RETURN STAFF TRANSPORTATION	10.12
DINH20203013	09/09/2020	PANAS.BRYSON M	08/20/2020	08/20/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20203014	09/09/2020	PANAS.BRYSON M	08/28/2020	08/28/2020	STAFF TRANSPORTATION	27.14
DINH20203015	09/09/2020	PANAS.BRYSON M	09/01/2020	09/01/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.34
DINH20203016	09/09/2020	PANAS.BRYSON M	09/02/2020	09/02/2020	STAFF TRANSPORTATION	16.68
DINH20203017	09/10/2020	PANAS.BRYSON M	09/04/2020	09/04/2020	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.00
DINH20203018	09/14/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	STAFF TRANSPORTATION	238.79
DINH20203031	09/17/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	OKLAHOMA CITY TO ALTUS AND RETURN	238.79
DINH20203032	09/17/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION	238.79
DINH20203038	09/21/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	238.79
DINH20203049	09/24/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION	238.79
TRAVEL AND TRANSPORTATION OF PERSONS						28,129.91
CV202003858	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	RECORDING STUDIO CERTIFICATION	174.20
CV202003921	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	PHOTO STUDIO CERTIFICATION	93.10
CV202004943	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	190.50
CV202006256	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	26.60
CV202006800	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	37.25
CV202007024	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	13.80
DINH20202721	05/12/2020	ABSOLUTE DATA SHREDDING	04/06/2020	04/06/2020	FEES AND OTHER CHARGES	45.00
DINH20202801	06/18/2020	CREATVENGINE	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DINH20202828	07/02/2020	ABSOLUTE DATA SHREDDING	06/01/2020	06/01/2020	FEES AND OTHER CHARGES	45.00
DINH20202916	08/10/2020	AMERICAN DOCUMENT SHREDDING LLC	08/06/2020	08/06/2020	FEES AND OTHER CHARGES	40.00
DINH20203041	09/21/2020	ABSOLUTE DATA SHREDDING	07/27/2020	07/27/2020	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						1,160.45
DINH20202699	04/20/2020	CITIBANK - PURCHASE CARD	03/23/2020	03/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,567.69
DINH20202704	04/23/2020	RAFIQ.SOFIA	03/22/2020	03/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,589.99
DINH20202924	08/21/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	159.98
DINH20202933	08/21/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	338.00
DINH20202970	09/01/2020	CITIBANK - PURCHASE CARD	08/27/2020	08/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	24.42
ACQUISITION OF ASSETS						8,680.08
OTHER PERSONNEL COMPENSATION						89.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,672,344.95
RE-EMPLOYED ANNUITANTS						36,665.00
PERSONNEL BENEFITS						552.80
NET PAYROLL EXPENSES						1,709,653.52

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - INHOFE**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,620.83	-27,136.44
<b>ORGANIZATION TOTALS</b>	<b>\$55,300.00</b>	<b>-15,620.83</b>	<b>-\$27,136.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$28,163.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		APPLE, HADLEY A			INTERN FROM AUG. 3	4,833.33
		VANDERDONCK, GUSTAF A			INTERN TO APR. 1	62.50
		KUEHL, GRAYSON W			SUMMER INTERN FROM JUN. 5 TO JUN. 19	945.00
		BURNS, PEYTON G			SUMMER INTERN FROM JUN. 5 TO JUN. 19	945.00
		TRIPODI, OLIVIA G			SUMMER INTERN FROM JUN. 5 TO JUN. 19	945.00
		MARCH, NICOLAS R			SUMMER INTERN FROM JUN. 4 TO JUN. 19	960.00
		FALLING, ABIGAIL SUZANNE			SUMMER INTERN FROM JUN. 22 TO JUL. 10	1,197.00
		ESTES, LOGAN W			SUMMER INTERN FROM JUN. 22 TO JUL. 10	1,197.00
		WEBBER, ALEXANDER B			SUMMER INTERN FROM JUN. 22 TO JUL. 10	1,197.00
		WIELAN, ELIZABETH G			SUMMER INTERN FROM JUN. 22 TO JUL. 10	1,197.00
		MURPHY, COLTON L			SUMMER INTERN FROM JUN. 22 TO JUL. 10	1,197.00
		ROSE, DAWSON C			SUMMER INTERN FROM JUN. 5 TO JUN. 19	945.00
					PERSONNEL COMP. FULL-TIME PERMANENT	15,620.83
					<b>NET PAYROLL EXPENSES</b>	<b>15,620.83</b>

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**SENATOR JOHNNY ISAKSON**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	-800,702.32		
Net Payroll Expenses		0.00	-2,772,697.31
Travel and Transportation of Persons		0.00	-253,475.80
Rent, Communications and Utilities		0.00	-50,865.35
Other Contractual Services		0.00	-3,477.30
Supplies and Materials		0.00	-29,655.17
Acquisition of Assets		0.00	-17,897.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,128,068.68</b>	<b>\$0.00</b>	<b>-\$3,128,068.68</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHNNY ISAKSON**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,949,968.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,964,118.11
Travel and Transportation of Persons		0.00	-345,704.18
Rent, Communications and Utilities		0.00	-51,270.74
Printing and Reproduction		0.00	-372.59
Other Contractual Services		0.00	-3,244.65
Supplies and Materials		0.00	-28,045.07
<b>ORGANIZATION TOTALS</b>	<b>\$4,004,781.00</b>	<b>\$0.00</b>	<b>-\$3,392,755.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$612,025.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,982.98
ORGANIZATION TOTALS	\$54,200.00	\$0.00	-\$35,982.98
UNEXPENDED BALANCE AS OF 09/30/2020			\$18,217.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**SENATOR JOHNNY ISAKSON**

**Funding Year**      **2020**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,023,286.00		
Supplementals	-3,017,465.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		102.78	-650,876.08
Travel and Transportation of Persons		0.00	-135,341.96
Rent, Communications and Utilities		309.73	-12,407.91
Other Contractual Services		0.00	-13,157.08
Supplies and Materials		0.00	-1,417.22
<b>ORGANIZATION TOTALS</b>	\$1,005,821.00	\$412.51	-\$813,200.25
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$192,620.75</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,100.00		
Supplementals	-37,850.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,349.97
ORGANIZATION TOTALS	\$16,250.00	\$0.00	-\$10,349.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$5,900.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**SENATOR RON JOHNSON**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,246,442.00		
Supplementals	254,506.00		
Transfers	0.00		
Resc / Withdrawals	-401,408.71		
Net Payroll Expenses		0.00	-2,844,625.80
Travel and Transportation of Persons		0.00	-166,842.95
Rent, Communications and Utilities		0.00	-57,164.75
Other Contractual Services		0.00	-768.76
Supplies and Materials		0.00	-27,583.74
Acquisition of Assets		0.00	-2,553.29
<b>ORGANIZATION TOTALS</b>	<b>\$3,099,539.29</b>	<b>\$0.00</b>	<b>-\$3,099,539.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RON JOHNSON**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,520,194.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,016,345.97
Travel and Transportation of Persons		-10,154.92	-162,645.56
Rent, Communications and Utilities		-1,650.00	-86,440.02
Other Contractual Services		0.00	-581.27
Supplies and Materials		0.00	-18,399.57
Acquisition of Assets		0.00	-284.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,568,156.00</b>	<b>-\$11,804.92</b>	<b>-\$3,284,697.38</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$283,458.62</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20190086	05/27/2020	BOLSTAD,SCOTT D	06/01/2019	06/28/2019	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/1 TOMAH; 6/3 BARRON; 6/15 CHIPPEWA FALLS; 6/25 BLACK RIVER FALLS; 6/28 HAWKINS	328.86
DJOR20190087	05/27/2020	BOLSTAD,SCOTT D	06/21/2019	06/22/2019	STAFF INCIDENTALS STAFF PER DIEM	11.88 107.00
DJOR20190088	05/28/2020	BOLSTAD,SCOTT D	06/17/2019	06/21/2019	STAFF TRANSPORTATION EAU CLAIRE TO PEWAUKEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	265.64 12.69 122.28
DJOR20190089	05/27/2020	BOLSTAD,SCOTT D	06/10/2019	06/14/2019	STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU, WINDSOR, WAUSAU, WINDSOR AND RETURN STAFF INCIDENTALS STAFF PER DIEM	117.74 55.52 389.58
DJOR20190090	05/27/2020	BOLSTAD,SCOTT D	06/04/2019	06/05/2019	STAFF TRANSPORTATION EAU CLAIRE TO LA CROSSE, BLACK RIVER FALLS, WAUSAU, GERMANTOWN, MILWAUKEE, HORICON, MILWAUKEE, HORICON, MILWAUKEE, NEW BERLIN AND RETURN STAFF INCIDENTALS	525.48 11.07 82.00
DJOR20190091	05/29/2020	BOLSTAD,SCOTT D	05/03/2019	05/30/2019	STAFF TRANSPORTATION EAU CLAIRE TO NORWALK, LA CROSSE, NORWALK AND RETURN STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/3 HUDSON; 5/8 MENOMONIE; 5/9 OWEN, RIVER FALLS; 5/20 BIRCHWOOD, ASHLAND; 5/23 MELROSE; 5/27 MARSHFIELD; 5/28 LOYAL; 5/30 ONALASKA	106.14 783.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20190092	05/27/2020	BOLSTAD.SCOTT D	05/21/2019	05/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU, GREEN BAY AND RETURN	12.71 82.00 228.52
DJOR20190093	07/06/2020	BOLSTAD.SCOTT D	05/12/2019	05/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO TOMAH, MILWAUKEE, WAUWATOSA, HALES CORNERS, MILWAUKEE, WAUWATOSA AND RETURN	81.16 537.38 302.18
DJOR20190095	05/27/2020	BOLSTAD.SCOTT D	07/14/2019	07/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE, MILWAUKEE, HORICON, MILWAUKEE AND RETURN	72.48 502.90 377.58
DJOR20190096	05/27/2020	BOLSTAD.SCOTT D	07/26/2019	07/27/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO DE FOREST, PEWAUKEE, NEW BERLIN AND RETURN	11.88 107.00 277.82
DJOR20190097	05/27/2020	BOLSTAD.SCOTT D	07/31/2019	07/31/2019	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SPOONER AND RETURN	13.70 96.28
DJOR20190098	05/27/2020	BOLSTAD.SCOTT D	07/03/2019	07/30/2019	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/3 BARABOO; 7/11 OSSEO; 7/23 MENOMONIE, BLOOMER; 7/30 FAIRCHILD	285.36
DJOR20190099	05/27/2020	BOLSTAD.SCOTT D	08/02/2019	08/03/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WESTBY, GREENWOOD, OSHKOSH, NEW BERLIN, WESTBY AND RETURN	14.56 111.15 415.86
DJOR20190100	05/27/2020	BOLSTAD.SCOTT D	08/11/2019	08/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, RACINE, MILWAUKEE AND RETURN	35.34 234.00 316.68
DJOR20190101	05/27/2020	BOLSTAD.SCOTT D	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD AND RETURN	6.32 92.22
DJOR20190102	05/27/2020	BOLSTAD.SCOTT D	08/28/2019	08/29/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, RACINE, STURTEVANT, MOUNT PLEASANT, KENOSHA, MILWAUKEE AND RETURN	17.07 113.05 336.40
DJOR20190103	05/27/2020	BOLSTAD.SCOTT D	08/08/2019	08/27/2019	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/8 AUGUSTA; 8/10 BALSAM LAKE; 8/16 CHIPPEWA FALLS; 8/26 BARRON; 8/27 STRATFORD	314.36
DJOR20190104	05/27/2020	BOLSTAD.SCOTT D	09/08/2019	09/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, PEWAUKEE, MILWAUKEE AND RETURN	90.60 600.00 305.66
DJOR20190105	05/27/2020	BOLSTAD.SCOTT D	09/17/2019	09/17/2019	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SOUTH RANGE AND RETURN	13.70 165.88
DJOR20190106	05/27/2020	BOLSTAD.SCOTT D	09/18/2019	09/20/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU, MEDFORD, TOMAHAWK, WAUSAU, SCHOFIELD AND RETURN	25.38 188.00 204.16
DJOR20190107	05/27/2020	BOLSTAD.SCOTT D	09/04/2019	09/30/2019	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 9/4 WAUSAU; 9/5 TURTLE LAKE, LADYSMITH; 9/23 WOODVILLE, LUCK; 9/24 HUDSON; 9/25 CHIPPEWA FALLS; 9/30 BAYFIELD	646.70
TRAVEL AND TRANSPORTATION OF PERSONS						10,154.92

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,280.84
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$14,280.84
UNEXPENDED BALANCE AS OF 09/30/2020			\$33,119.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RON JOHNSON**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,783,948.13	-3,300,431.05
Travel and Transportation of Persons		-19,933.34	-73,510.41
Rent, Communications and Utilities		-28,133.42	-50,623.41
Other Contractual Services		-28.50	-200.70
Supplies and Materials		-4,110.80	-13,406.58
Acquisition of Assets		-2,703.75	-2,703.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,670,070.00</b>	<b>-1,838,857.94</b>	<b>-\$3,440,875.90</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$229,194.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICKLE, CHLOE W			SCHEDULER	56,759.96
		MEULL, MARGARET MARLO			DEPUTY CHIEF OF STAFF	74,876.00
		BLANDO, ANTHONY E			CHIEF OF STAFF	86,949.96
		RESOP, AMY			STATE LEGISLATIVE LIAISON	32,077.40
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	73,815.44
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	54,630.44
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	45,067.40
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	39,965.00
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	39,158.48
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	50,832.92
		MCILHERAN, PATRICK			DEPUTY CHIEF OF STAFF	72,824.48
		FOWLER, CAROL E			SENIOR POLICY ADVISOR	54,917.28
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	30,490.40
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	31,019.48
		CHESTNUT, ANN M			LEGISLATIVE ASSISTANT	38,499.92
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	74,999.96
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	30,490.40
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6,729.00
		ANAM, TAWSIF			REGIONAL DIRECTOR	34,832.48
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	43,856.00
		VOELKEL, BENJAMIN T			COMMUNICATIONS DIRECTOR	71,513.00
		OWENS, CHIVAS O			REGIONAL DIRECTOR	33,260.48
		LOOS, MARYJEAN H			STATE SCHEDULER	34,079.96
		CHURCH, JASON L			STATE COUNSEL & NORTHWEST REGIONAL DIRECTOR TO SEP. 10	35,363.23
		HAYFORD, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE	32,853.92
		STEBBINS, JUSTIN S			LEGISLATIVE ASSISTANT TO AUG. 15	27,000.00
		ALBER, ALEXIS J			COUNSEL	51,584.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL EDWARD GORDON, TYLER JAMES NAGEL, JOSEPH P MADAN, CAROLYN S CHAMBERLAIN, PAUL W JOHNSON, AAREN S CHADWICK, ELIZABETH R LIVESEY, JUSTIN R PEREIRA, DANUTA H TREMME, DANYELL R STROBEL, MIRIAM K BRAY, SEAN P HOLLAND, MICHAEL A CROWIN, MARGARET MARY MILLER, JAMES L MIKOTA, JULIA M PALAZZO, LIA M HATTENHAUER, CHLOE M TRUETT, PAUL			LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE POLICY ADVISOR REGIONAL DIRECTOR PRESS SECRETARY DEPUTY ADMINISTRATIVE DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SENIOR ADMINISTRATIVE SPECIALIST LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SOUTHWEST REGIONAL DIRECTOR & MILITARY & VETERANS AFFAIRS REGIONAL DIRECTOR TO MAY, 19 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY STAFF ASSISTANT FROM JUL. 27 REGIONAL DIRECTOR FROM AUG. 17	42,267.44 26,476.40 26,476.40 1,581.96 39,158.48 41,144.00 30,402.92 27,762.44 27,500.00 44,054.48 43,113.44 27,500.00 36,056.00 7,045.08 32,950.40 24,371.92 30,833.92 7,441.21 7,211.10
DJOR20200465	04/03/2020	RIDDLE, RENEE M	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO WAUSAU, STEVENS POINT, SCHOFIELD AND RETURN	16.79 210.45
DJOR20200477	04/15/2020	MILLER, JAMES L	03/03/2020	03/03/2020	STAFF TRANSPORTATION HAYWARD TO SPOONER AND RETURN	33.35
DJOR20200478	04/15/2020	MILLER, JAMES L	03/05/2020	03/05/2020	STAFF TRANSPORTATION HAYWARD TO WASHBURN AND RETURN	70.15
DJOR20200479	04/15/2020	MILLER, JAMES L	03/12/2020	03/12/2020	STAFF TRANSPORTATION HAYWARD TO LADYSMITH AND RETURN	63.25
DJOR20200480	04/15/2020	MILLER, JAMES L	03/12/2020	03/12/2020	STAFF TRANSPORTATION HAYWARD TO PARK FALLS AND RETURN	65.55
DJOR20200481	04/16/2020	MILLER, JAMES L	03/13/2020	03/13/2020	STAFF TRANSPORTATION HAYWARD TO RHINELANDER AND RETURN	140.30
DJOR20200485	04/21/2020	LESCHKE, JULIE A	10/02/2019	11/11/2019	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/2 SLINGER; 10/3, 29 MADISON; 10/22, 11/5, 11 MILWAUKEE; 10/23 GREEN BAY; 10/25 APPLETON	653.43
DJOR20200487	04/23/2020	LESCHKE, JULIE A	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	10.63 92.80
DJOR20200488	04/23/2020	LESCHKE, JULIE A	10/07/2019	10/07/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	10.92 92.68
DJOR20200489	05/05/2020	LESCHKE, JULIE A	12/03/2019	12/03/2019	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	67.17
DJOR20200490	04/23/2020	LESCHKE, JULIE A	12/17/2019	12/17/2019	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	16.84 102.89
DJOR20200491	04/23/2020	LESCHKE, JULIE A	01/14/2020	02/18/2020	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 1/14, 2/18 MILWAUKEE; 2/4 MADISON	296.01
DJOR20200493	04/22/2020	LESCHKE, JULIE A	02/17/2020	02/17/2020	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	92.00
DJOR20200494	04/27/2020	LESCHKE, JULIE A	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	13.24 102.01
DJOR20200500	05/26/2020	LESCHKE, JULIE A	01/21/2020	01/21/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.04 0.58
DJOR20200502	05/26/2020	BOLSTAD, SCOTT D	05/02/2020	05/02/2020	STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS AND RETURN	58.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200508	05/27/2020	BOLSTAD.SCOTT D	10/08/2019	10/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, SHEBOYGAN, MILWAUKEE, WAUKESHA, MILWAUKEE, NEW BERLIN AND RETURN	58.96 390.45 378.74
DJOR20200509	05/27/2020	BOLSTAD.SCOTT D	10/03/2019	10/29/2019	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 10/3 LADYSMITH, CAMERON; 10/15 GALESVILLE; 10/21 ALMA; 10/22 CORNELL; 10/26 HIXTON; 10/29 NEW AUBURN, GALESVILLE, PEPIN, COLFAX, FALL CREEK	476.76
DJOR20200511	06/03/2020	BOLSTAD.SCOTT D	11/10/2019	11/14/2019	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, WAUWATOSA, AMERY AND RETURN	356.00 370.04
DJOR20200512	05/27/2020	BOLSTAD.SCOTT D	11/08/2019	11/08/2019	STAFF INCIDENTALS STAFF TRANSPORTATION EAU CLAIRE TO BAY CITY, AUGUSTA AND RETURN	35.00 90.48
DJOR20200513	05/27/2020	BOLSTAD.SCOTT D	11/05/2019	11/25/2019	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 11/5, 8 STRUM; 11/18 BARRON; 11/25 GREENWOOD	191.40
DJOR20200514	05/29/2020	BOLSTAD.SCOTT D	12/03/2019	12/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, WAUWATOSA, NEW BERLIN, MILWAUKEE AND RETURN	25.52 169.10 301.60
DJOR20200515	06/04/2020	BOLSTAD.SCOTT D	12/11/2019	12/12/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN	12.96 96.00 117.74
DJOR20200516	05/27/2020	BOLSTAD.SCOTT D	12/18/2019	12/18/2019	STAFF TRANSPORTATION EAU CLAIRE TO MONDOVI, COLFAX, RICE LAKE AND RETURN	91.64
DJOR20200517	06/03/2020	BOLSTAD.SCOTT D	01/12/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, WAUWATOSA, NEW BERLIN, MILWAUKEE AND RETURN	49.05 324.83 299.00
DJOR20200518	05/29/2020	BOLSTAD.SCOTT D	01/21/2020	01/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	14.40 96.00 209.88
DJOR20200519	05/27/2020	BOLSTAD.SCOTT D	01/23/2020	01/29/2020	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/23 DEER PARK; 1/27 MENOMONIE; 1/28 STANLEY; 1/29 FALL CREEK	161.58
DJOR20200520	06/03/2020	BOLSTAD.SCOTT D	02/09/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, WAUWATOSA AND RETURN	387.18 282.33
DJOR20200521	05/29/2020	BOLSTAD.SCOTT D	02/26/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO GREEN BAY, BALSAM LAKE AND RETURN	14.88 96.00 313.95
DJOR20200522	05/29/2020	BOLSTAD.SCOTT D	03/11/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, OSHKOSH, WAUSAU AND RETURN	14.40 96.00 270.25
DJOR20200523	05/29/2020	BOLSTAD.SCOTT D	02/04/2020	03/16/2020	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 2/4 PEPIN; 2/14 LA CROSSE; 2/24 BARRON; 2/25 HUDSON; 3/6 RIVER FALLS; 3/16 BLOOMER, MILLTOWN	491.63
DJOR20200524	06/17/2020	BOLSTAD.SCOTT D	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO RIVER FALLS AND RETURN	45.00 77.05
DJOR20200535	06/15/2020	BLANDO.ANTHONY E	05/02/2020	05/16/2020	STAFF TRANSPORTATION SOUTHERN PINES NC TO WASHINGTON DC AND RETURN	434.22
DJOR20200536	06/15/2020	BLANDO.ANTHONY E	06/01/2020	06/05/2020	STAFF TRANSPORTATION SOUTHERN PINES NC TO WASHINGTON DC AND RETURN	145.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200538	06/15/2020	NIELSEN.MARK CHRISTOPHER	05/20/2020	05/20/2020	STAFF TRANSPORTATION	55.78
DJOR20200541	06/17/2020	NIELSEN.MARK CHRISTOPHER	06/14/2020	06/14/2020	OSHKOSH TO WAUPACA, KING AND RETURN	4.30
					STAFF PER DIEM	70.73
DJOR20200543	06/18/2020	BLANDO.ANTHONY E	06/08/2020	06/10/2020	STAFF TRANSPORTATION	382.95
DJOR20200546	06/23/2020	ANAM.TAWSIF	06/09/2020	06/09/2020	OSHKOSH TO GREEN BAY AND RETURN	44.28
DJOR20200547	06/23/2020	ANAM.TAWSIF	06/15/2020	06/15/2020	STAFF TRANSPORTATION	38.53
DJOR20200548	06/23/2020	ANAM.TAWSIF	06/18/2020	06/18/2020	MADISON TO MONROE AND RETURN	73.60
DJOR20200549	06/24/2020	CHAMBERLAIN.PAUL W	06/17/2020	06/17/2020	MADISON TO MILTON AND RETURN	106.95
DJOR20200550	06/23/2020	ANAM.TAWSIF	06/19/2020	06/19/2020	STAFF TRANSPORTATION	59.80
DJOR20200551	06/24/2020	ANAM.TAWSIF	06/22/2020	06/22/2020	DE PERE TO ANTIGO AND RETURN	11.62
					STAFF PER DIEM	93.15
DJOR20200556	07/02/2020	BLANDO.ANTHONY E	06/15/2020	06/18/2020	STAFF TRANSPORTATION	382.95
DJOR20200557	07/02/2020	TREMMELE.DANYELL R	06/25/2020	06/25/2020	MADISON TO MILWAUKEE, BROOKFIELD AND RETURN	59.80
DJOR20200558	07/02/2020	TREMMELE.DANYELL R	06/24/2020	06/24/2020	SOUTHERN PINES NC TO WASHINGTON DC AND RETURN	93.15
DJOR20200559	07/02/2020	ANAM.TAWSIF	06/23/2020	06/23/2020	STAFF TRANSPORTATION	10.73
					JEFFERSON TO MILWAUKEE AND RETURN	75.33
DJOR20200560	07/02/2020	ANAM.TAWSIF	06/25/2020	06/25/2020	STAFF TRANSPORTATION	12.36
					MADISON TO PLATTEVILLE AND RETURN	124.20
DJOR20200561	07/02/2020	JOHNSON.RON	02/27/2020	03/02/2020	STAFF PER DIEM	539.72
DJOR20200562	07/06/2020	CHAMBERLAIN.PAUL W	06/22/2020	06/24/2020	STAFF TRANSPORTATION	13.50
					SENATOR'S TRANSPORTATION	122.00
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, RICHFIELD, MILWAUKEE AND RETURN	134.55
					STAFF INCIDENTALS	
DJOR20200563	07/02/2020	ANAM.TAWSIF	06/30/2020	06/30/2020	STAFF PER DIEM	40.25
DJOR20200564	07/02/2020	ANAM.TAWSIF	06/27/2020	06/27/2020	DE PERE TO MILWAUKEE, GREENDALE, GLENDALE TO OSHKOSH	13.95
					MADISON TO MILTON AND RETURN	144.33
DJOR20200572	07/20/2020	NIELSEN.MARK CHRISTOPHER	07/01/2020	07/01/2020	STAFF TRANSPORTATION	32.27
					STAFF PER DIEM	66.46
DJOR20200574	07/15/2020	GRONLUND.MARY M	03/23/2020	05/18/2020	OSHKOSH TO BARABOO, WISCONSIN DELLS AND RETURN	126.50
DJOR20200575	07/15/2020	CHAMBERLAIN.PAUL W	07/08/2020	07/08/2020	STAFF TRANSPORTATION	63.25
DJOR20200576	07/15/2020	MILLER.JAMES L	06/11/2020	06/11/2020	OSHKOSH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.55
DJOR20200577	07/15/2020	MILLER.JAMES L	06/16/2020	06/16/2020	STAFF TRANSPORTATION	82.80
DJOR20200578	07/15/2020	MILLER.JAMES L	06/18/2020	06/18/2020	HAYWARD TO PARK FALLS AND RETURN	60.95
DJOR20200579	07/15/2020	MILLER.JAMES L	06/23/2020	06/23/2020	STAFF TRANSPORTATION	63.25
					HAYWARD TO PHILLIPS AND RETURN	
					HAYWARD TO LADYSMITH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200580	07/14/2020	ANAM.TAWSIF	07/13/2020	07/13/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	11.04 76.48
DJOR20200581	07/14/2020	ANAM.TAWSIF	07/03/2020	07/03/2020	STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	45.43
DJOR20200582	07/21/2020	CHAMBERLAIN.PAUL W	07/14/2020	07/14/2020	STAFF TRANSPORTATION DE PERE TO ARGONNE AND RETURN	134.55
DJOR20200583	07/21/2020	ANAM.TAWSIF	07/17/2020	07/17/2020	STAFF TRANSPORTATION MADISON TO PLAIN AND RETURN	43.13
DJOR20200584	07/21/2020	ANAM.TAWSIF	07/15/2020	07/15/2020	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	46.58
DJOR20200585	07/21/2020	ANAM.TAWSIF	07/07/2020	07/07/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MOUNT PLEASANT AND RETURN	12.86 123.05
DJOR20200586	07/21/2020	ANAM.TAWSIF	07/20/2020	07/20/2020	STAFF TRANSPORTATION MADISON TO SOUTH WAYNE, NEW GLARUS AND RETURN	59.23
DJOR20200587	07/23/2020	TREMMELE.DANYELL R	07/10/2020	07/10/2020	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	93.15
DJOR20200589	07/23/2020	ANAM.TAWSIF	07/21/2020	07/21/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	12.42 135.13
DJOR20200590	07/24/2020	CHAMBERLAIN.PAUL W	07/20/2020	07/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	27.00 232.20 134.55
DJOR20200592	07/28/2020	ANAM.TAWSIF	07/23/2020	07/23/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	6.84 43.70
DJOR20200593	07/30/2020	BLANDO.ANTHONY E	06/22/2020	06/25/2020	STAFF TRANSPORTATION SOUTHERN PINES NC TO WASHINGTON DC AND RETURN	382.95
DJOR20200594	07/30/2020	ANAM.TAWSIF	07/28/2020	07/28/2020	STAFF TRANSPORTATION MADISON TO MUSCODOA AND RETURN	61.53
DJOR20200595	07/30/2020	CHAMBERLAIN.PAUL W	07/28/2020	07/28/2020	STAFF TRANSPORTATION DE PERE TO SURING AND RETURN	60.95
DJOR20200598	08/04/2020	ANAM.TAWSIF	07/30/2020	07/30/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO APPLETON AND RETURN	14.41 120.18
DJOR20200599	08/03/2020	ANAM.TAWSIF	07/29/2020	07/29/2020	STAFF TRANSPORTATION MADISON TO MERRIMAC AND RETURN	37.38
DJOR20200600	08/04/2020	ANAM.TAWSIF	07/31/2020	07/31/2020	STAFF TRANSPORTATION MADISON TO HAZEL GREEN AND RETURN	87.40
DJOR20200603	08/04/2020	RIDDLE.RENEE M	07/25/2020	07/25/2020	STAFF TRANSPORTATION GRAFTON TO BROOKFIELD AND RETURN	33.35
DJOR20200605	08/05/2020	TREMMELE.DANYELL R	07/23/2020	07/23/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	59.80
DJOR20200607	08/06/2020	NIELSEN.MARK CHRISTOPHER	08/04/2020	08/04/2020	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	12.73 104.65
DJOR20200608	08/07/2020	MILLER.JAMES L	07/23/2020	07/23/2020	STAFF TRANSPORTATION HAYWARD TO SIREN AND RETURN	69.00
DJOR20200609	08/07/2020	MILLER.JAMES L	07/27/2020	07/27/2020	STAFF TRANSPORTATION HAYWARD TO WASHBURN AND RETURN	72.45
DJOR20200610	08/07/2020	MILLER.JAMES L	07/28/2020	07/28/2020	STAFF TRANSPORTATION HAYWARD TO SAXON AND RETURN	92.00
DJOR20200611	08/12/2020	ANAM.TAWSIF	08/05/2020	08/05/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WALWORTH AND RETURN	15.00 75.33
DJOR20200612	08/07/2020	ANAM.TAWSIF	08/04/2020	08/04/2020	STAFF TRANSPORTATION MADISON TO SAUK CITY AND RETURN	24.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200613	08/07/2020	ANAM.TAWSIF	08/04/2020	08/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	8.48 135.13
DJOR20200614	08/17/2020	ANAM.TAWSIF	08/06/2020	08/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO HIGHLAND, DODGEVILLE AND RETURN	9.90 61.53
DJOR20200617	08/17/2020	CHAMBERLAIN.PAUL W	08/11/2020	08/11/2020	STAFF TRANSPORTATION DE PERE TO MARINETTE, KEWAUNEE AND RETURN	95.45
DJOR20200618	08/17/2020	ANAM.TAWSIF	08/13/2020	08/13/2020	STAFF TRANSPORTATION MADISON TO HOLLANDALE, WHITEWATER AND RETURN	86.83
DJOR20200619	09/11/2020	BLANDO.ANTHONY E	06/29/2020	07/02/2020	STAFF TRANSPORTATION SOUTHERN PINES NC TO WASHINGTON DC AND RETURN	382.95
DJOR20200622	08/21/2020	ANAM.TAWSIF	08/14/2020	08/14/2020	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	47.15
DJOR20200623	08/21/2020	ANAM.TAWSIF	08/19/2020	08/19/2020	STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	82.23
DJOR20200624	09/09/2020	ANAM.TAWSIF	08/20/2020	08/20/2020	STAFF TRANSPORTATION MADISON TO UNION GROVE AND RETURN	101.20
DJOR20200625	09/10/2020	CHAMBERLAIN.PAUL W	08/17/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, BROWN DEER, MEQUON, MILWAUKEE AND RETURN	26.82 241.24 139.15
DJOR20200628	09/09/2020	MEULI.MARGARET MARLO	08/16/2020	08/18/2020	STAFF TRANSPORTATION FREDERICKSBURG VA TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	644.81
DJOR20200632	09/08/2020	CHAMBERLAIN.PAUL W	08/26/2020	08/26/2020	STAFF TRANSPORTATION DE PERE TO POUND AND RETURN	57.50
DJOR20200633	09/09/2020	NIELSEN.MARK CHRISTOPHER	08/20/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO JANESVILLE, COLUMBUS, БЕЛОIT, JANESVILLE AND RETURN	11.07 101.55 220.23
DJOR20200634	09/08/2020	ANAM.TAWSIF	08/27/2020	08/27/2020	STAFF TRANSPORTATION MADISON TO SAUK CITY, FORT ATKINSON AND RETURN	60.38
DJOR20200635	09/08/2020	ANAM.TAWSIF	08/26/2020	08/26/2020	STAFF TRANSPORTATION MADISON TO PORTAGE, WINDSOR AND RETURN	47.73
DJOR20200636	09/08/2020	ANAM.TAWSIF	08/31/2020	08/31/2020	STAFF TRANSPORTATION MADISON TO JEFFERSON, STOUGHTON AND RETURN	45.43
DJOR20200637	09/08/2020	TREMMEI.DANYELL R	08/20/2020	08/20/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE AND RETURN	59.80
DJOR20200638	09/08/2020	TREMMEI.DANYELL R	08/25/2020	08/25/2020	STAFF TRANSPORTATION JEFFERSON TO MILWAUKEE, NEW BERLIN AND RETURN	63.83
DJOR20200639	09/08/2020	MILLER.JAMES L	08/20/2020	08/20/2020	STAFF TRANSPORTATION HAYWARD TO CHETEK AND RETURN	69.00
DJOR20200640	09/08/2020	MILLER.JAMES L	08/25/2020	08/25/2020	STAFF TRANSPORTATION HAYWARD TO LADYSMITH AND RETURN	69.00
DJOR20200641	09/08/2020	ANAM.TAWSIF	09/03/2020	09/03/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FONTANA AND RETURN	10.20 74.75
DJOR20200642	09/08/2020	ANAM.TAWSIF	09/04/2020	09/04/2020	STAFF TRANSPORTATION MADISON TO FOOTVILLE, SUN PRAIRIE AND RETURN	46.58
DJOR20200649	09/11/2020	BLANDO.ANTHONY E	07/27/2020	07/30/2020	STAFF TRANSPORTATION SOUTHERN PINES NC TO WASHINGTON DC AND RETURN	382.95
DJOR20200650	09/11/2020	BLANDO.ANTHONY E	08/03/2020	08/06/2020	STAFF TRANSPORTATION SOUTHERN PINES NC TO WASHINGTON DC AND RETURN	382.95
DJOR20200652	09/14/2020	TREMMEI.DANYELL R	09/09/2020	09/09/2020	STAFF TRANSPORTATION JEFFERSON TO OSHKOSH AND RETURN	93.15
DJOR20200653	09/14/2020	ANAM.TAWSIF	09/09/2020	09/09/2020	STAFF TRANSPORTATION MADISON TO AVOCA AND RETURN	62.68
DJOR20200655	09/17/2020	ANAM.TAWSIF	09/14/2020	09/14/2020	STAFF TRANSPORTATION MADISON TO STOUGHTON AND RETURN	20.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20200656	09/17/2020	ANAM.TAWSIF	09/10/2020	09/10/2020	STAFF TRANSPORTATION MADISON TO BELLEVILLE, STOUGHTON AND RETURN	31.05
DJOR20200658	09/18/2020	CHAMBERLAIN.PAUL W	09/15/2020	09/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	11.07 102.00 112.70
DJOR20200659	09/28/2020	JOHNSON.RON	09/04/2020	09/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO APPLETON AND RETURN	273.20
DJOR20200660	09/25/2020	ANAM.TAWSIF	09/16/2020	09/16/2020	STAFF TRANSPORTATION MADISON TO EDGERTON AND RETURN	28.18
DJOR20200661	09/25/2020	ANAM.TAWSIF	09/17/2020	09/17/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MARSHALL, FONTANA AND RETURN	12.21 79.93
DJOR20200662	09/25/2020	ANAM.TAWSIF	09/18/2020	09/18/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO COTTAGE GROVE, DODGEVILLE, MONROE AND RETURN	10.20 86.25
DJOR20200663	09/25/2020	ANAM.TAWSIF	09/22/2020	09/22/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	9.28 42.44
DJOR20200664	09/28/2020	ANAM.TAWSIF	09/23/2020	09/23/2020	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLEASANT PRAIRIE AND RETURN	9.97 132.83
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>19,933.34</b>
CV202006257	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202006593	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202007233	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	13.30
<b>OTHER CONTRACTUAL SERVICES</b>						<b>28.50</b>
DJOR20200505	05/21/2020	GSL SOLUTIONS INC	10/01/2019	05/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	2,513.80
DJOR20200570	07/10/2020	VERIZON WIRELESS	06/25/2020	07/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	189.95
<b>ACQUISITION OF ASSETS</b>						<b>2,703.75</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,781,800.58</b>
<b>PERSONNEL BENEFITS</b>						<b>2,147.55</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,783,948.13</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,845.21	-11,811.83
ORGANIZATION TOTALS	\$56,900.00	-\$4,845.21	-\$11,811.83
UNEXPENDED BALANCE AS OF 09/30/2020			\$45,088.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEGUIRE, SUZANNE M			INTERN TO MAY. 30	1,333.32
		SCHWARTZ, ERICA P			OFFICE INTERN TO APR. 2	33.33
		MCCARTHY, JOSEPH M			INTERN TO APR. 6	950.00
		RASMIUSSAN, REANNA M			INTERN FROM JUN. 11 TO AUG. 15	1,263.86
		O'BRIEN, CAITLIN G			INTERN FROM JUN. 18 TO AUG. 15	1,264.70
					PERSONNEL COMP. FULL-TIME PERMANENT	4,845.21
					NET PAYROLL EXPENSES	4,845.21

**SENATOR DOUG JONES****Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,373,228.00		
Supplementals	197,426.00		
Transfers	0.00		
Resc / Withdrawals	-408,292.84		
Net Payroll Expenses		0.00	-1,782,986.66
Travel and Transportation of Persons		0.00	-84,718.06
Rent, Communications and Utilities		0.00	-21,385.10
Other Contractual Services		0.00	-13,755.95
Supplies and Materials		0.00	-79,434.26
Acquisition of Assets		0.00	-180,081.13
<b>ORGANIZATION TOTALS</b>	<b>\$2,162,361.16</b>	<b>\$0.00</b>	<b>-\$2,162,361.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DOUG JONES**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,932.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,953,569.49
Travel and Transportation of Persons		0.00	-121,547.87
Rent, Communications and Utilities		0.00	-282,264.24
Printing and Reproduction		0.00	-649.77
Other Contractual Services		0.00	-4,947.10
Supplies and Materials		0.00	-37,240.12
Acquisition of Assets		0.00	-7,014.09
<b>ORGANIZATION TOTALS</b>	<b>\$3,476,524.00</b>	<b>\$0.00</b>	<b>-\$3,407,232.68</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$69,291.32</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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### INTERN COMPENSATION - JONES

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,000.00
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$46,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DOUG JONES**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,482,810.00		
Supplementals	92,271.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,646,047.69	-3,195,897.01
Travel and Transportation of Persons		-10,505.11	-72,274.35
Rent, Communications and Utilities		-127,307.23	-160,120.60
Other Contractual Services		-2,201.90	-3,646.80
Supplies and Materials		-28,971.37	-38,079.68
Acquisition of Assets		-4,550.00	-4,818.09
<b>ORGANIZATION TOTALS</b>	<b>\$3,575,081.00</b>	<b>-\$1,819,583.30</b>	<b>-\$3,474,836.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$100,244.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAINEY, JUDY K			ADMINISTRATIVE DIRECTOR	21,273.93
		STRICKLAND, BRENDA P			DIRECTOR OF SCHEDULING	58,050.00
		WILSON, ZANDRA B			CASEWORKER	31,270.32
		MCILLIAN, SHANDERLA DIONNE			CASEWORKER	36,673.55
		FRY, BRANTLEY			STATE DIRECTOR	54,359.96
		LIBELL, MARK W			LEGISLATIVE DIRECTOR	80,649.96
		FLUIT, HEATHER LYNN			COMMUNICATIONS DIRECTOR	61,800.00
		NOEL, KOBYE B			CORRESPONDENCE MANAGER	36,249.93
		THOMPSON, SUSAN H			CASEWORKER AND GRANTS COORDINATOR	33,479.36
		WILLIAMS, BRYAN K			LEGISLATIVE CORRESPONDENT	27,157.68
		HOWARD, REBECCA B			LEGISLATIVE ASSISTANT TO AUG. 9	31,199.99
		CAMPBELL, KATHERINE M			DEPUTY LEGISLATIVE DIRECTOR	63,949.92
		REEVES-WEIR, JUNE A			CASEWORKER	33,301.53
		OPPENHEIMER, LAUREN			SENIOR ECONOMIC POLICY ADVISOR	56,700.00
		JACKSON, SARAH B			COUNSEL AND NATIONAL SECURITY ADVISOR	64,200.00
		BOWDEN, BEAU R			FIELD REPRESENTATIVE	16,449.99
		CHARTIER, OLIVIA M			DEPUTY SCHEDULER	10,666.64
		SPENCE, JESSICA ERIN			LEGISLATIVE CORRESPONDENT	26,499.99
		TRIPPI, TED C			LEGISLATIVE CORRESPONDENT	26,638.45
		GRESHAM, DANA GRANT			CHIEF OF STAFF	86,949.96
		SULLIVAN, SARAH K			PROJECTS DIRECTOR	29,749.95
		PERRY, JOSE JR			REGIONAL DIRECTOR	39,000.00
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	43,324.98
		STOKES, ALFRED A			REGIONAL DIRECTOR - MOBILE	39,000.00
		TATE, RICKEY A			STAFF ASSISTANT	20,249.94
		SHERROD, LAURA C			LEGISLATIVE AIDE TO SEP. 1	23,859.68
		BENDER, SARAH M.L.			LEGISLATIVE AIDE TO AUG. 25	19,680.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEVIACQUA, BONNIE C JACKSON, SANDRA J CHAPMAN, JAMES R STONECIPHER, CAROLINE C MESSERVY, KATE T PHILLIP, AVERY ROBERTS WILBORN, CALVIN D MURDOCH, REBECCA C SELDEN, ABIGAIL C COCKRELL, EDEN W NELSON, ELIZABETH L SPARKS, RON D COZBY, JORDAN L RUTLEDGE, ELIZABETH T FISHER, JASON E ANDERSON, MILLA BERN, ANNA ELIZABETH KRISHNAN, SMRITI B JOHNSON, ROGER F GOODMAN, JASMINE M REITER, MARK J TOWNES, CALEB C MUKKAVILLI, AISHWARYA DOUGLAS, CHELSIA IVEE GOULART, CHRISTOPHER L SELMAN-LYNN, AMBER N DUFF, SAMUEL			STAFF ASSISTANT REGIONAL DIRECTOR LABOR AND WORKFORCE DEVELOPMENT LIAISON PRESS SECRETARY FIELD REPRESENTATIVE PRESS ASSISTANT SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT COUNSEL STAFF ASSISTANT DIGI ASST/DEP PRS SEC SENIOR ADVISOR TO AUG. 9 STAFF ASSISTANT FROM JUN. 29 FIELD REPRESENTATIVE FIELD REPRESENTATIVE TO MAY. 1 LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE HEFLIN FELLOW STAFF ASSISTANT TO JUL. 22 STAFF ASSISTANT FROM JUN. 15 INTERN FROM MAY. 16 TO AUG. 7 INTERN FROM MAY. 16 TO AUG. 7 INTERN FROM MAY. 16 TO AUG. 7 INTERN FROM MAY. 16 TO AUG. 7 INTERN FROM JUN. 1 TO AUG. 7 FIELD REPRESENTATIVE FROM JUN. 8 STAFF ASSISTANT FROM JUN. 30	20,100.91 39,000.00 15,749.97 39,249.96 25,749.99 24,181.32 23,758.70 27,019.23 35,749.92 20,499.96 23,250.00 28,199.99 10,222.18 26,250.00 4,520.82 25,462.31 25,749.99 27,499.95 13,158.60 12,152.73 3,416.66 4,100.00 4,100.00 3,416.66 3,350.00 15,595.62 8,847.20
DJOE20200361	04/07/2020	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	244.40
DJOE20200388	04/01/2020	JACKSON, SARAH B	03/04/2020	03/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.18
DJOE20200389	04/03/2020	SPARKS, RON D	03/18/2020	03/18/2020	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	115.00
DJOE20200392	04/06/2020	CITIBANK - SENATOR IBA CARD	03/24/2020	03/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO BIRMINGHAM	244.40
DJOE20200418	04/20/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	STAFF TRANSPORTATION AIRFARE FOR D KINNAIRD WASHINGTON DC TO BIRMINGHAM AND RETURN	488.79
DJOE20200453	05/29/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	319.80
DJOE20200454	05/29/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	280.80
DJOE20200455	05/29/2020	CITIBANK - SENATOR IBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	280.80
DJOE20200456	06/01/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	280.80
DJOE20200457	06/01/2020	CITIBANK - SENATOR IBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	280.80
DJOE20200468	06/12/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/07/2020	STAFF TRANSPORTATION AIRFARE FOR H FLUIT WASHINGTON DC TO BIRMINGHAM AND RETURN	851.40
DJOE20200470	06/17/2020	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES PENSACOLA TO WASHINGTON DC	241.01
DJOE20200471	06/17/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	305.80
DJOE20200472	06/17/2020	CITIBANK - SENATOR IBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	280.80
DJOE20200473	06/15/2020	WILLIAMS, BRYAN K	05/17/2020	05/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	854.34
DJOE20200474	06/15/2020	SPARKS, RON D	05/29/2020	05/29/2020	STAFF TRANSPORTATION MONTGOMERY TO DOTHAN AND RETURN	109.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOE20200475	06/15/2020	SPARKS.RON D	06/10/2020	06/10/2020	STAFF TRANSPORTATION	115.00
DJOE20200476	06/17/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	MONTGOMERY TO DOTHAN AND RETURN	
DJOE20200485	06/29/2020	CITIBANK - SENATOR IBA CARD	06/15/2020	06/15/2020	STAFF TRANSPORTATION	387.40
DJOE20200486	06/29/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	AIRFARE FOR C STONECHIPHER WASHINGTON DC TO BIRMINGHAM	
DJOE20200492	07/02/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION	363.59
DJOE20200508	07/16/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON, DC	
DJOE20200509	07/16/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION	363.59
DJOE20200521	08/26/2020	SPARKS.RON D	07/09/2020	07/09/2020	AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	
DJOE20200525	08/11/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION	280.80
DJOE20200526	08/11/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	AIRFARE FOR SEN JONES BIRMINGHAM TO WASHINGTON DC	
DJOE20200527	08/11/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION	363.59
DJOE20200528	08/11/2020	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	AIRFARE FOR SEN JONES WASHINGTON DC TO HUNTSVILLE	
DJOE20200529	08/13/2020	CITIBANK - SENATOR IBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION	280.80
DJOE20200532	09/09/2020	KINNAIRD.DARREN J	07/02/2020	07/21/2020	AIRFARE FOR SEN JONES HUNTSVILLE TO WASHINGTON DC	
DJOE20200533	08/27/2020	WILLIAMS.BRYAN K	08/07/2020	08/16/2020	STAFF PER DIEM	33.07
					STAFF TRANSPORTATION	836.31
					WASHINGTON DC TO PENSACOLA FL, DOTHAN, MONTGOMERY, BIRMINGHAM, MONTGOMERY, BIRMINGHAM, MOBILE, MIDLAND CITY, DOTHAN, BRUNSWICK GA, WILSON NC AND RETURN	
					WASHINGTON DC TO BIRMINGHAM AND RETURN	858.59
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>10,505.11</b>
CV202003859	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	RECORDING STUDIO CERTIFICATION	16.85
CV202003922	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	PHOTO STUDIO CERTIFICATION	43.70
CV202004944	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	112.95
CV202005046	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	115.90
CV202005858	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	46.00
CV202006069	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	216.00
CV202006298	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	47.50
CV202006801	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	136.00
CV202007023	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	39.00
DJOE20200418	04/20/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	FEES AND OTHER CHARGES	80.00
DJOE20200419	04/17/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	FEES AND OTHER CHARGES	40.00
DJOE20200420	04/20/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	FEES AND OTHER CHARGES	40.00
DJOE20200449	05/13/2020	FOREVER STUDIOS LLC	05/01/2020	05/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	976.00
DJOE20200468	06/12/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/07/2020	FEES AND OTHER CHARGES	120.00
DJOE20200476	06/17/2020	CITIBANK - TRAVEL CBA CARD	02/14/2020	02/14/2020	FEES AND OTHER CHARGES	172.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>2,201.90</b>
DJOE20200449	05/13/2020	FOREVER STUDIOS LLC	05/01/2020	05/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,550.00
					<b>ACQUISITION OF ASSETS</b>	<b>4,550.00</b>
					OTHER PERSONNEL COMPENSATION	13,202.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1,569,576.78
					RE-EMPLOYED ANNUITANTS	61,476.00
					PERSONNEL BENEFITS	1,792.60
					<b>NET PAYROLL EXPENSES</b>	<b>1,646,047.69</b>

### INTERN COMPENSATION - JONES

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,974.95	-54,908.17
<b>ORGANIZATION TOTALS</b>	\$55,300.00	-\$16,974.95	-\$54,908.17
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$391.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THINGSTAD, TROY			INTERN TO MAY. 1	1,291.66
		JONES, TORI E			INTERN TO MAY. 1	1,291.66
		GOODMAN, JASMINE M			INTERN TO MAY. 1	1,291.66
		BRACHO RUIZ, MARIA PAOLA			INTERN TO MAY. 1	1,291.66
		LOWRY, ELISE			INTERN TO MAY. 1	1,033.33
		PAULSEN, DANIEL			INTERN TO MAY. 1	1,291.66
		EVERITT, MORGAN T			INTERN TO MAY. 1	1,291.66
		REITER, MARK J			INTERN TO MAY. 15	1,500.00
		PATE, AUTUMN T			INTERN TO MAY. 1	1,033.33
		TOWNES, CALEB C			INTERN TO MAY. 15	1,625.00
		MUKKAVILLI, AISHWARYA			INTERN TO MAY. 15	1,500.00
		PINO, CHRISTOPHER G			INTERN TO MAY. 1	1,033.33
		DOUGLAS, CHELSIA IVEE			INTERN TO MAY. 15	1,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	16,974.95
					<b>NET PAYROLL EXPENSES</b>	<b>16,974.95</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2018

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,219.00		
Supplementals	272,933.00		
Transfers	0.00		
Resc / Withdrawals	-8,636.04		
Net Payroll Expenses		0.00	-3,318,878.46
Travel and Transportation of Persons		0.00	-57,739.90
Rent, Communications and Utilities		0.00	-58,010.43
Printing and Reproduction		0.00	-917.50
Other Contractual Services		0.00	-1,527.63
Supplies and Materials		-1,995.00	-284,468.30
Acquisition of Assets		0.00	-16,973.74
ORGANIZATION TOTALS	\$3,738,515.96	-\$1,995.00	-\$3,738,515.96
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**SENATOR TIM KAINE**

**Funding Year**      **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,766,523.00		
Supplementals	52,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,375,163.76
Travel and Transportation of Persons		0.00	-78,835.65
Rent, Communications and Utilities		0.00	-52,101.36
Printing and Reproduction		0.00	-117.66
Other Contractual Services		-289.56	-18,458.77
Supplies and Materials		0.00	-73,053.68
Acquisition of Assets		0.00	-481.18
<b>ORGANIZATION TOTALS</b>	<b>\$3,818,596.00</b>	<b>-\$289.56</b>	<b>-\$3,598,212.06</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$220,383.94</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

Account Number	Invoice Date	Invoice Description	Invoice Period	Invoice Amount
DKAI20190132	06/02/2020	SHRED IT	12/27/2018	289.56
			12/27/2018	289.56
		OTHER CONTRACTUAL SERVICES		289.56

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### INTERN COMPENSATION - KAINE

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,400.00
<b>ORGANIZATION TOTALS</b>	\$51,400.00	\$0.00	-\$51,400.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,976.00		
Supplementals	102,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,786,230.90	-3,485,696.35
Travel and Transportation of Persons		-6,354.86	-32,431.92
Rent, Communications and Utilities		-62,877.12	-78,429.84
Other Contractual Services		-521.00	-1,763.33
Supplies and Materials		-6,544.29	-12,587.28
Acquisition of Assets		-928.12	-1,391.73
<b>ORGANIZATION TOTALS</b>	<b>\$3,928,527.00</b>	<b>-\$1,863,456.29</b>	<b>-\$3,612,300.45</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$316,226.55</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	86,949.96
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	66,249.40
		ANDERSON, TOBYN J			SENIOR LEGISLATIVE ASSISTANT TO JUL. 25	29,085.03
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	74,446.48
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	38,690.92
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	51,547.48
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	55,387.96
		HARRIS, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	44,663.92
		PECK, SARAH V			COMMUNICATIONS DIRECTOR TO JUN. 21	37,028.16
		HARRIS, KAREN N			CASEWORKER	30,192.40
		MALLORY, TYEE D			OUTREACH DIRECTOR	49,084.00
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	23,191.48
		DONGO, KEREN C			STATE DIRECTOR	74,997.99
		SHERMAN, PAULA K			CASEWORKER	31,852.48
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	38,018.44
		ARAQZ RIVEROS, GASTON E			FREDERICKSBURG REGIONAL REPRESENTATIVE	35,296.48
		MCWALTERS, EVAN J			LEGISLATIVE CORRESPONDENT	35,108.92
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	35,296.48
		MERCHANT, KARISHMA			SENIOR EDUCATION POLICY ADVISOR	54,778.00
		WOODWARD, ZACHARY A			RESEARCHER	34,532.44
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER	71,810.70
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	71,809.96
		POLLARD, DONALD W			LEGISLATIVE ASSISTANT	37,499.92
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	47,014.00
		STUNTZ, KATHERINE ANNE COHN			PRESS SECRETARY	41,848.92
		ALEXANDER, MITCHELL L			STAFF ASSISTANT	22,592.44
		PRZEBINDA, ANNA I			LEGISLATIVE CORRESPONDENT	24,239.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SYED, MAHA A SANEY, LOULLYANA T KALARIS, ANDREW BRADFORD BELTRAN, VEDA E SINCAVAGE, ALYSON WRIGHT, MARY K BETRE, NEBEYATT DANLEY, ARQUENA S WILLIAMS, BAILEY M SOUTHERS, MORGAN L STINSON, NIGEL A REIBACH, RACHEL E MENTEL, GUY D MAZZEO, ALLISON T BORJA, HANNAH M WHALEY, JAMES W III RAFFAELLI, ANNE M AIKEN, GENTRY W LOMAX, JANET EVELYN ALERYANI, AUSAN Y ZINAT, NAOMI ELLIS, NORMAN M III THORNHILL, TAYLOR E RUBIN, LINDSEY FELICIA KUBISKE, ADAM ANDREW WORTH, JOSHUA L WILLIAMS, JESSICA M.B.			EXECUTIVE ASSISTANT TO CHIEF OF STAFF DEPUTY PRESS SECRETARY TO AUG. 7 LEGISLATIVE ASSISTANT STAFF ASSISTANT COUNSEL FROM AUG. 8 HEALTH POLICY ADVISOR PRESS SECRETARY CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT (HEALTH) FROM MAY. 11 REGIONAL REPRESENTATIVE NATIONAL SECURITY LEGISLATIVE CORRESPONDENT TO APR. 28 PRESS ASSISTANT FROM AUG. 27 CASEWORKER LEGISLATIVE CORRESPONDENT STAFF ASSISTANT SPECIAL ASSISTANT TO SENATOR MILITARY OUTREACH COORDINATOR LEGISLATIVE CORRESPONDENT FROM JUL. 18 REGIONAL ASSISTANT LEGISLATIVE CORRESPONDENT REGIONAL ASSISTANT STAFF ASSISTANT INTERN TO MAY. 15 INTERN TO JUN. 10 INTERN FROM AUG. 28	24,239.44 18,633.01 35,108.92 29,327.48 16,556.46 49,459.96 26,476.94 25,768.48 24,145.00 24,757.00 16,166.66 27,344.92 3,582.97 3,588.88 22,686.40 23,203.96 22,168.96 22,168.96 24,239.44 9,327.75 21,499.96 22,686.40 22,168.96 5,907.75 776.49 1,944.41 549.99
DKAI20200363	04/20/2020	ARAOZ RIVEROS,GASTON E	02/24/2020	02/24/2020	STAFF TRANSPORTATION	17.25
DKAI20200364	04/17/2020	ARAOZ RIVEROS,GASTON E	03/11/2020	03/11/2020	MANASSAS TO FAIRFAX, ALEXANDRIA TO ARLINGTON	16.10
DKAI20200365	04/17/2020	ARAOZ RIVEROS,GASTON E	02/26/2020	02/26/2020	STAFF TRANSPORTATION	13.80
DKAI20200366	04/17/2020	ARAOZ RIVEROS,GASTON E	02/27/2020	02/27/2020	MANASSAS TO CHANTILLY AND RETURN	16.10
DKAI20200367	04/17/2020	ARAOZ RIVEROS,GASTON E	03/02/2020	03/02/2020	STAFF TRANSPORTATION	17.83
DKAI20200368	04/17/2020	ARAOZ RIVEROS,GASTON E	02/27/2020	02/27/2020	MANASSAS TO FAIRFAX TO ARLINGTON	6.00
DKAI20200369	04/17/2020	ARAOZ RIVEROS,GASTON E	03/05/2020	03/05/2020	STAFF TRANSPORTATION	20.70
DKAI20200370	04/17/2020	ARAOZ RIVEROS,GASTON E	03/06/2020	03/06/2020	MANASSAS TO WOODBRIDGE AND RETURN	47.15
DKAI20200371	04/17/2020	ARAOZ RIVEROS,GASTON E	03/09/2020	03/09/2020	STAFF TRANSPORTATION	14.95
DKAI20200378	04/27/2020	AIKEN,GENTRY W	02/26/2020	03/02/2020	MANASSAS TO WOODBRIDGE AND RETURN	72.45
DKAI20200379	04/29/2020	AIKEN,GENTRY W	02/28/2020	03/01/2020	2/26 ARLINGTON TO BALTIMORE MD AND RETURN; 3/2 WASHINGTON DC TO ALEXANDRIA AND RETURN	488.03
DKAI20200386	05/27/2020	LOMAX,JANET EVELYN	01/23/2020	01/23/2020	STAFF TRANSPORTATION	20.16
DKAI20200387	05/27/2020	LOMAX,JANET EVELYN	01/29/2020	01/29/2020	ARLINGTON TO LYNCHBURG, RICHMOND, NORFOLK, WASHINGTON DC AND RETURN	15.54
DKAI20200388	05/27/2020	LOMAX,JANET EVELYN	01/22/2020	01/22/2020	VIRGINIA BEACH TO PORTSMOUTH TO CHESAPEAKE	20.28
DKAI20200389	05/27/2020	LOMAX,JANET EVELYN	01/24/2020	01/24/2020	STAFF TRANSPORTATION	250.98
					CHESAPEAKE TO PORTSMOUTH AND RETURN	
					CHESAPEAKE TO PORTSMOUTH TO VIRGINIA BEACH	
					STAFF TRANSPORTATION	
					CHESAPEAKE TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20200406	07/06/2020	BLEVINS.LAURA L L	03/06/2020	03/12/2020	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 3/6 MARION; 3/11 RADFORD; 3/12 BLACKSBURG	272.15
DKAI20200407	07/06/2020	KAINE.TIM	02/07/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	127.65
DKAI20200408	07/28/2020	KAINE.TIM	07/02/2020	07/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, DANVILLE, RICHMOND, NORFOLK, NEWPORT NEWS, RICHMOND, FREDERICKSBURG AND RETURN	425.60
DKAI20200409	07/06/2020	KAINE.TIM	02/27/2020	03/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, LYNCHBURG, RICHMOND, NORFOLK AND RETURN	311.65
DKAI20200410	07/02/2020	KAINE.TIM	03/06/2020	03/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	63.83
DKAI20200411	07/06/2020	KAINE.TIM	03/20/2020	03/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	127.65
DKAI20200412	07/06/2020	KAINE.TIM	05/08/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	127.65
DKAI20200413	07/06/2020	KAINE.TIM	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	127.65
DKAI20200414	07/06/2020	KAINE.TIM	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	127.65
DKAI20200415	07/06/2020	KAINE.TIM	06/04/2020	06/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	127.65
DKAI20200416	07/06/2020	KAINE.TIM	06/12/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	127.65
DKAI20200417	07/06/2020	KAINE.TIM	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	127.65
DKAI20200418	07/07/2020	KAINE.TIM	06/26/2020	06/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	127.65
DKAI20200419	07/06/2020	KAINE.TIM	03/27/2020	05/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, ARLINGTON AND RETURN	135.70
DKAI20200420	07/14/2020	ALEXANDER.MITCHELL L	07/06/2020	07/06/2020	STAFF PER DIEM	13.86
DKAI20200421	07/14/2020	MASON.GWENDOLYN W	07/06/2020	07/06/2020	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	100.05
DKAI20200423	07/22/2020	REIBACH.RACHEL E	07/09/2020	07/09/2020	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	89.70
DKAI20200440	07/27/2020	KAINE.TIM	07/09/2020	07/20/2020	RESTON TO ANNANDALE, HERNDON, STERLING, ASHBURN AND RETURN	39.10
DKAI20200471	09/08/2020	BLEVINS.LAURA L L	07/17/2020	07/17/2020	SENATOR'S INCIDENTALS	4.27
DKAI20200472	09/08/2020	KAINE.TIM	09/03/2020	09/04/2020	SENATOR'S PER DIEM	89.60
DKAI20200473	09/11/2020	KAINE.TIM	09/01/2020	09/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANNANDALE, HERNDON, STERLING, ASHBURN, RICHMOND, BLACKSBURG, RICHMOND AND RETURN	424.93
DKAI20200474	09/11/2020	REIBACH.RACHEL E	09/04/2020	09/04/2020	STAFF TRANSPORTATION ABINGDON TO BLACKSBURG AND RETURN	127.08
DKAI20200476	09/17/2020	LOMAX.JANET EVELYN	02/03/2020	02/03/2020	SENATOR'S TRANSPORTATION RICHMOND TO DUMFRIES, ARLINGTON, WASHINGTON DC, WINCHESTER AND RETURN	281.75
DKAI20200477	09/17/2020	LOMAX.JANET EVELYN	02/04/2020	02/04/2020	SENATOR'S INCIDENTALS	15.44
DKAI20200478	09/21/2020	MASON.GWENDOLYN W	09/15/2020	09/15/2020	SENATOR'S PER DIEM	107.87
					SENATOR'S TRANSPORTATION RICHMOND TO VIRGINIA BEACH, NORFOLK AND RETURN	143.75
					STAFF TRANSPORTATION RESTON TO WINCHESTER AND RETURN	64.40
					STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	9.66
					STAFF TRANSPORTATION VIRGINIA BEACH TO ARLINGTON TO CHESAPEAKE	263.34
					STAFF INCIDENTALS	20.00
					ROANOKE TO DANVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20200479	09/23/2020	MCWALTERS, EVAN J	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PR AND RETURN	111.78 470.93 430.68
DKAI20200519	09/29/2020	LOMAX, JANET EVELYN	02/07/2020	02/07/2020	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DKAI20200520	09/29/2020	LOMAX, JANET EVELYN	02/18/2020	02/18/2020	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.79
DKAI20200521	09/29/2020	LOMAX, JANET EVELYN	02/26/2020	02/26/2020	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.28
DKAI20200522	09/29/2020	LOMAX, JANET EVELYN	03/06/2020	03/06/2020	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.23
DKAI20200523	09/29/2020	LOMAX, JANET EVELYN	03/09/2020	03/09/2020	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78
DKAI20200524	09/29/2020	LOMAX, JANET EVELYN	03/11/2020	03/11/2020	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK TO CHESAPEAKE	14.38
DKAI20200525	09/29/2020	LOMAX, JANET EVELYN	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO FORT EUSTIS AND RETURN	15.00 47.96
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,354.86</b>
CV202003860	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202003923	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	17.90
CV202004945	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	82.90
CV202005045	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202005428	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	14.25
CV202005859	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	172.15
CV202006070	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	71.00
CV202006802	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	59.40
CV202007022	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	89.00
CV202007234	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	7.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>521.00</b>
DKAI20200433	07/22/2020	CITIBANK - PURCHASE CARD	07/16/2020	07/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
DKAI20200480	09/22/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	74.97
DKAI20200481	09/25/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	41.97
DKAI20200482	09/22/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	89.98
DKAI20200483	09/22/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	74.97
DKAI20200484	09/22/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.98
DKAI20200487	09/22/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11.69
DKAI20200493	09/23/2020	CITIBANK - PURCHASE CARD	09/07/2020	09/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	102.96
DKAI20200496	09/29/2020	CITIBANK - PURCHASE CARD	09/06/2020	09/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	96.77
DKAI20200497	09/23/2020	CITIBANK - PURCHASE CARD	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	84.97
DKAI20200500	09/23/2020	CITIBANK - PURCHASE CARD	09/05/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
DKAI20200502	09/23/2020	CITIBANK - PURCHASE CARD	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	84.97
DKAI20200503	09/23/2020	CITIBANK - PURCHASE CARD	09/05/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	73.99
DKAI20200505	09/29/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	74.97
DKAI20200508	09/29/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	83.95
<b>ACQUISITION OF ASSETS</b>						<b>928.12</b>
OTHER PERSONNEL COMPENSATION						231.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,767,468.35
RE-EMPLOYED ANNUITANTS						14,772.00
PERSONNEL BENEFITS						3,759.55
<b>NET PAYROLL EXPENSES</b>						<b>1,786,230.90</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,749.73	-33,438.22
ORGANIZATION TOTALS	\$61,800.00	-14,749.73	-\$33,438.22
UNEXPENDED BALANCE AS OF 09/30/2020			\$28,361.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EARLY, LAUREN A			INTERN TO MAY. 15	499.98
		MCDUFFIE, ALINA A			INTERN TO MAY. 7	411.09
		ACEVEDO, DAGOBERTO D			INTERN TO MAY. 8	844.43
		JOHNSON, MATTHEW P			INTERN TO MAY. 15	1,249.98
		RASOOLI, MARIAM R			INTERN TO MAY. 4	944.42
		JACKSON, ANIYAH K			INTERN TO MAY. 29	983.33
		PHILLIPS, J'VON D			INTERN TO MAY. 29	983.33
		ADMETE, ABEGAEL M			INTERN TO MAY. 29	983.33
		HILL, BREANNA F			INTERN TO MAY. 29	655.52
		ALARCON-GAMBINI, LUIS A			INTERN TO MAY. 29	655.52
		WILLIAMS, JESSICA M.B			INTERN TO MAY. 15	750.00
		MATHEWS, ALEXANDRA ROSE			INTERN TO MAY. 15	499.98
		TURNER, JAMIE LEE			INTERN TO MAY. 21	849.99
		DAVIS, NIYA N			INTERN TO MAY. 22	577.75
		SCHUBERT, WILLIAM C			INTERN FROM JUN. 1 TO AUG. 1	3,861.08
PERSONNEL COMP. FULL-TIME PERMANENT						14,749.73
NET PAYROLL EXPENSES						14,749.73



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN N. KENNEDY**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,167,357.00		
Supplementals	248,041.00		
Transfers	0.00		
Resc / Withdrawals	-841,754.46		
Net Payroll Expenses		0.00	-2,220,706.01
Travel and Transportation of Persons		0.00	-173,623.34
Rent, Communications and Utilities		0.00	-100,394.03
Printing and Reproduction		0.00	-109.95
Other Contractual Services		0.00	-3,489.53
Supplies and Materials		0.00	-44,117.79
Acquisition of Assets		0.00	-31,202.89
<b>ORGANIZATION TOTALS</b>	<b>\$2,573,643.54</b>	<b>\$0.00</b>	<b>-\$2,573,643.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN N. KENNEDY**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,144.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,719,363.39
Travel and Transportation of Persons		-4,959.24	-252,160.56
Rent, Communications and Utilities		0.00	-104,255.31
Printing and Reproduction		0.00	-406.21
Other Contractual Services		0.00	-22,068.31
Supplies and Materials		0.00	-67,225.67
Acquisition of Assets		-2,548.80	-17,862.35
<b>ORGANIZATION TOTALS</b>	<b>\$3,475,736.00</b>	<b>-\$7,508.04</b>	<b>-\$3,183,341.80</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$292,394.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20190498	04/01/2020	CHESTNUT.MURPHY F	01/22/2019	02/20/2020	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 1/22 SHREVEPORT, 1/23 WINNSBORO, 1/27 ALEXANDRIA, 1/28 HARRISONBURG, 2/4 WINNFELD, FARMERVILLE, 2/5 HOMER, 2/12 JONESVILLE, 2/13 COLFAX, 2/19 JENA, 2/20 ARCADIA,	817.65
DKNN20190500	05/26/2020	WONG.MICHAEL THOMAS	08/30/2019	08/30/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	34.00 116.60
DKNN20190501	05/22/2020	WONG.MICHAEL THOMAS	08/28/2019	08/28/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE AND RETURN	22.22 98.60
DKNN20190502	05/26/2020	WONG.MICHAEL THOMAS	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	40.28 134.76
DKNN20190503	05/22/2020	WONG.MICHAEL THOMAS	08/02/2019	08/02/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	56.50 116.60
DKNN20190504	05/22/2020	WONG.MICHAEL THOMAS	07/19/2019	07/19/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	15.56 91.64
DKNN20190505	05/22/2020	WONG.MICHAEL THOMAS	01/23/2019	09/04/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 1/23 LIVINGSTON; 2/21 BAKER; 4/17 ZACHARY; 8/7 NEW ORLEANS; 9/10 BELLE CHASSE; 9/4 GONZALES	296.96
DKNN20190506	07/09/2020	WONG.MICHAEL THOMAS	07/20/2019	07/23/2019	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	57.48 548.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20190507	07/09/2020	WONG.MICHAEL THOMAS	09/16/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	112.56 912.75 898.88
DKNN20190508	07/09/2020	WONG.MICHAEL THOMAS	08/21/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	28.28 240.18 319.66
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>4,959.24</b>
DKNN20190499	05/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,548.80
					<b>ACQUISITION OF ASSETS</b>	<b>2,548.80</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,366.43
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$43,366.43
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,633.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN N. KENNEDY**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,482,062.00		
Supplementals	92,983.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,410,414.60	-2,663,232.84
Travel and Transportation of Persons		-44,314.90	-112,611.06
Rent, Communications and Utilities		-75,998.59	-109,255.57
Printing and Reproduction		0.00	-33.05
Other Contractual Services		-22,687.20	-26,462.90
Supplies and Materials		-43,612.28	-73,612.68
Acquisition of Assets		-17,655.17	-18,740.18
<b>ORGANIZATION TOTALS</b>	<b>\$3,575,045.00</b>	<b>-\$1,614,682.74</b>	<b>-\$3,003,948.28</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$571,096.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	76,214.08
		WONG, MICHAEL THOMAS			STATE DIRECTOR	74,999.98
		STEITZ, JOHN ROBERT			LEGISLATIVE DIRECTOR	85,199.96
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	30,833.31
		BRIGNAC, DANA W			CONSTITUENT RELATIONS ASSISTANT	25,166.65
		RIGGIN, NATALIA ELENA DIEZ			SENIOR LEGISLATIVE ASSISTANT	52,958.27
		NEWMAN, JENNIFER A			LEGISLATIVE ASSISTANT	33,791.62
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE	34,499.92
		STOKES, DAVID LEE JR			CHIEF OF STAFF	86,949.96
		VICKNAIR, WALLACE J JR			DEPUTY STATE DIRECTOR	45,499.96
		FLAGG, NATHAN THOMAS			LEGISLATIVE ASSISTANT	35,541.62
		GATTMAN, JACOB D			LEGISLATIVE ASSISTANT	30,041.62
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE AND ACADEMY NOMINATIONS COORDINATOR	32,833.28
		SAPPERSTEIN, KRISTIN HANDY			ADMINISTRATIVE DIRECTOR	79,333.28
		BARR, JOHN S			REGIONAL DIRECTOR	33,500.00
		MCGEHEE, JOHN R			CONSTITUENT SERVICE REPRESENTATIVE	24,499.96
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	41,916.62
		WHITE, ROSS E			REGIONAL DIRECTOR AND COALITIONS DIRECTOR	39,499.96
		STINE, EMILY N			REGIONAL DIRECTOR	31,999.96
		KIRCHNER, MARY K			SCHEDULER	34,999.92
		MOODY, JASMINE NICOLE			LEGISLATIVE CORRESPONDENT TO MAY, 18	5,858.30
		HAWATMEH, NICOLA I			CHIEF COUNSEL FOR JUDICIARY COMMITTEE TO SEP. 15	54,666.62
		CORNWELL, HANNAH B			LEGISLATIVE CORRESPONDENT FROM JUN. 22	11,550.00
		FLANIGAN, PATRICK H			LAW CLERK TO AUG. 21	25,213.82
		PUCKETT, GARRETT E			MAIL CORRESPONDENCE MANAGER AND INTERN COORDINATOR	21,999.92
		MARTINEZ, THOMAS P			REGIONAL REPRESENTATIVE	27,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBERIE, RENEE ELLENDER CALLAS, BLAYNE WATSON, TANNER D FRAHER, HANNAH E QUINN, PATRICK EDWARD GRISWOLD, SCOTT R ANDREWS, JESSICA S WEBRE, HENSON PATRICK SHEA, JAMES P TATE, CHRISTY L LONG, LEAH D BILL, AARON M DOSS, JENNIFER C BRASHER, ROBERT SETH			SENIOR ADVISOR TO MAY, 1 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGAL AIDE PRESS ASSISTANT LEGISLATIVE CORRESPONDENT FROM MAY, 14 COMMUNICATIONS DIRECTOR STAFF ASSISTANT STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE REGIONAL REPRESENTATIVE FROM APR. 20 LEGISLATIVE ASSISTANT FROM MAY, 6 STAFF ASSISTANT FROM MAY, 26 STAFF ASSISTANT FROM SEP. 2	14,166.64 23,541.61 16,500.00 10,482.29 20,999.92 13,319.41 82,000.00 20,999.96 19,999.96 28,333.31 23,072.15 41,541.66 14,652.75 2,819.43
DKNN20200629	04/03/2020	WATSON,TANNER D	03/16/2020	03/16/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	14.69 54.63
DKNN20200630	04/03/2020	WATSON,TANNER D	03/26/2020	03/26/2020	STAFF TRANSPORTATION MANDEVILLE TO BATON ROUGE AND RETURN	34.50
DKNN20200631	04/03/2020	WATSON,TANNER D	03/30/2020	03/30/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, NEW ORLEANS AND RETURN	12.74 54.63
DKNN20200632	04/03/2020	CALLAS,BLAYNE	03/30/2020	03/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.83
DKNN20200642	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	172.40
DKNN20200643	04/07/2020	BARR,JOHN S	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	9.77 48.30
DKNN20200644	04/07/2020	CALLAS,BLAYNE	03/31/2020	03/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DKNN20200645	04/07/2020	BARR,JOHN S	03/02/2020	03/02/2020	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	43.70
DKNN20200646	04/07/2020	BARR,JOHN S	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	7.69 49.45
DKNN20200647	04/07/2020	BARR,JOHN S	03/13/2020	03/13/2020	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	66.70
DKNN20200650	04/09/2020	BARR,JOHN S	03/04/2020	03/04/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	12.09 78.20
DKNN20200651	04/07/2020	BARR,JOHN S	03/05/2020	03/05/2020	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, FRIERSON AND RETURN	127.08
DKNN20200654	04/08/2020	FLANIGAN,PATRICK H	04/01/2020	04/01/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	6.08 47.38
DKNN20200655	04/08/2020	FLANIGAN,PATRICK H	04/02/2020	04/02/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	17.14 44.85
DKNN20200656	04/08/2020	CALLAS,BLAYNE	04/02/2020	04/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DKNN20200657	04/09/2020	FLANIGAN,PATRICK H	03/15/2020	03/15/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE AND RETURN	26.26 119.08
DKNN20200658	04/08/2020	FLANIGAN,PATRICK H	04/02/2020	04/02/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	17.53 45.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20200659	04/08/2020	FLANIGAN.PATRICK H	03/29/2020	03/29/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	17.14 46.75
DKNN20200660	04/09/2020	STOKES JR.DAVID LEE	03/02/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NEW ORLEANS AND RETURN	101.76 987.96 1,417.17
DKNN20200661	04/10/2020	STOKES JR.DAVID LEE	03/09/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	114.81 1,102.92 1,305.57
DKNN20200679	04/17/2020	MARTINEZ.THOMAS P	03/02/2020	03/26/2020	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 3/2-3, 4, 11, 26 BATON ROUGE; 3/3 GONZALES, LIVINGSTON; 3/5, 6 PRAIRIEVILLE; 3/10 BURNSIDE; 3/12 GONZALES; 3/26 LIVINGSTON	240.93
DKNN20200696	04/22/2020	FLANIGAN.PATRICK H	04/03/2020	04/03/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	27.34 48.59
DKNN20200697	04/22/2020	FLANIGAN.PATRICK H	04/08/2020	04/08/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	30.26 46.69
DKNN20200698	04/22/2020	FLANIGAN.PATRICK H	04/09/2020	04/09/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	32.41 42.90
DKNN20200701	05/04/2020	VICKNAIR JR.WALLACE J	01/21/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON DC AND RETURN	82.53 656.44 186.11
DKNN20200702	04/27/2020	VICKNAIR JR.WALLACE J	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	26.30 73.26
DKNN20200703	04/28/2020	VICKNAIR JR.WALLACE J	03/09/2020	03/09/2020	STAFF TRANSPORTATION LAFAYETTE TO COLFAX AND RETURN	135.70
DKNN20200704	04/28/2020	WHITE.ROSS E	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, ALEXANDRIA, MONROE, WEST MONROE, CHOUDRANT, SIBLEY, SHREVEPORT, MADISONVILLE AND RETURN	19.99 166.50 463.45
DKNN20200705	04/28/2020	VICKNAIR JR.WALLACE J	03/26/2020	03/26/2020	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO KENNER, MADISONVILLE AND RETURN	11.78 174.40
DKNN20200725	05/08/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.10
DKNN20200726	05/07/2020	FLANIGAN.PATRICK H	04/13/2020	04/13/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	17.57 47.15
DKNN20200727	05/08/2020	CALLAS.BLAYNE	05/04/2020	05/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DKNN20200728	05/08/2020	CALLAS.BLAYNE	05/05/2020	05/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DKNN20200730	05/08/2020	FLANIGAN.PATRICK H	04/14/2020	04/14/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	14.92 42.78
DKNN20200731	05/08/2020	FLANIGAN.PATRICK H	04/16/2020	04/16/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	43.69 48.88
DKNN20200732	05/12/2020	CALLAS.BLAYNE	05/07/2020	05/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.63

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DKNN20200733	05/12/2020	CALLAS.BLAYNE	05/06/2020	05/06/2020	STAFF TRANSPORTATION	1.15
DKNN20200751	05/15/2020	CALLAS.BLAYNE	05/08/2020	05/08/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DKNN20200752	05/14/2020	CALLAS.BLAYNE	05/11/2020	05/11/2020	STAFF TRANSPORTATION	0.52
DKNN20200753	05/15/2020	CALLAS.BLAYNE	05/12/2020	05/12/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.14
DKNN20200754	05/14/2020	CALLAS.BLAYNE	05/13/2020	05/13/2020	STAFF TRANSPORTATION	2.01
DKNN20200755	05/15/2020	CALLAS.BLAYNE	05/14/2020	05/14/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.30
DKNN20200766	05/20/2020	CALLAS.BLAYNE	05/15/2020	05/15/2020	STAFF TRANSPORTATION	45.37
DKNN20200767	05/19/2020	CALLAS.BLAYNE	05/18/2020	05/18/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.83
DKNN20200775	05/21/2020	CALLAS.BLAYNE	05/19/2020	05/19/2020	STAFF TRANSPORTATION	1.04
DKNN20200776	08/12/2020	FLANIGAN.PATRICK H	04/17/2020	04/17/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.98
DKNN20200777	06/03/2020	FLANIGAN.PATRICK H	04/23/2020	04/23/2020	STAFF TRANSPORTATION	49.68
					NEW ORLEANS TO COVINGTON AND RETURN	48.01
					STAFF PER DIEM	14.85
DKNN20200778	08/12/2020	FLANIGAN.PATRICK H	04/28/2020	04/28/2020	STAFF TRANSPORTATION	47.38
					NEW ORLEANS TO COVINGTON AND RETURN	15.15
DKNN20200779	06/03/2020	FLANIGAN.PATRICK H	04/29/2020	04/29/2020	STAFF PER DIEM	46.92
					STAFF TRANSPORTATION	15.77
DKNN20200780	05/26/2020	FLANIGAN.PATRICK H	05/17/2020	05/17/2020	NEW ORLEANS TO COVINGTON AND RETURN	52.38
					STAFF PER DIEM	13.78
DKNN20200781	06/03/2020	FLANIGAN.PATRICK H	04/22/2020	04/22/2020	STAFF TRANSPORTATION	47.50
					NEW ORLEANS TO COVINGTON AND RETURN	6.51
DKNN20200782	09/03/2020	FLANIGAN.PATRICK H	04/21/2020	04/21/2020	STAFF PER DIEM	46.98
					STAFF TRANSPORTATION	13.78
DKNN20200783	06/03/2020	FLANIGAN.PATRICK H	05/01/2020	05/01/2020	NEW ORLEANS TO COVINGTON AND RETURN	47.84
					STAFF PER DIEM	15.72
DKNN20200784	06/03/2020	FLANIGAN.PATRICK H	04/20/2020	04/20/2020	STAFF TRANSPORTATION	47.50
					NEW ORLEANS TO COVINGTON AND RETURN	11.28
DKNN20200785	05/26/2020	FLANIGAN.PATRICK H	05/18/2020	05/18/2020	STAFF PER DIEM	51.98
					STAFF TRANSPORTATION	15.76
DKNN20200786	05/26/2020	FLANIGAN.PATRICK H	05/15/2020	05/15/2020	NEW ORLEANS TO COVINGTON AND RETURN	52.33
					STAFF TRANSPORTATION	546.10
DKNN20200788	05/26/2020	CITIBANK - TRAVEL CBA CARD	05/15/2020	05/15/2020	NEW ORLEANS TO COVINGTON AND RETURN	
DKNN20200789	05/26/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION	530.10
					AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	
DKNN20200790	05/27/2020	CALLAS.BLAYNE	05/13/2020	05/13/2020	SENATOR'S TRANSPORTATION	1.73
					AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	
DKNN20200791	05/27/2020	CALLAS.BLAYNE	05/21/2020	05/21/2020	STAFF TRANSPORTATION	1.61
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNN20200792	05/27/2020	CALLAS.BLAYNE	05/22/2020	05/22/2020	STAFF TRANSPORTATION	45.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					ARLINGTON VA TO BALTIMORE MD AND RETURN	



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DKNN20200794	05/28/2020	FLANIGAN.PATRICK H	05/19/2020	05/19/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	28.10 86.71
DKNN20200818	06/08/2020	CALLAS.BLAYNE	06/02/2020	06/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.84
DKNN20200819	06/05/2020	CALLAS.BLAYNE	06/03/2020	06/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DKNN20200820	06/08/2020	CALLAS.BLAYNE	06/01/2020	06/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.59
DKNN20200823	06/09/2020	CALLAS.BLAYNE	06/05/2020	06/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.32
DKNN20200824	06/09/2020	CALLAS.BLAYNE	06/04/2020	06/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.21
DKNN20200826	08/31/2020	FLANIGAN.PATRICK H	05/26/2020	05/26/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	21.68 63.65
DKNN20200827	06/10/2020	CALLAS.BLAYNE	06/08/2020	06/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.74
DKNN20200828	06/10/2020	CALLAS.BLAYNE	06/09/2020	06/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DKNN20200830	06/12/2020	CALLAS.BLAYNE	06/10/2020	06/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DKNN20200844	06/15/2020	CITIBANK - TRAVEL CBA CARD	06/05/2020	06/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	546.10
DKNN20200845	06/15/2020	CALLAS.BLAYNE	06/12/2020	06/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DKNN20200846	06/15/2020	CALLAS.BLAYNE	06/11/2020	06/11/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.32
DKNN20200847	06/16/2020	WATSON.TANNER D	06/15/2020	06/15/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	48.88
DKNN20200848	06/17/2020	CITIBANK - TRAVEL CBA CARD	05/22/2020	05/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	546.10
DKNN20200849	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.10
DKNN20200854	06/17/2020	LIVINGSTON.HANNAH RENEE	03/03/2020	06/15/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/3 BASTROP; 3/4 FARMERVILLE; 3/10, 6/10 ALEXANDRIA; 3/11 RUSTON; 6/12 HARRISONBURG; 6/15 WINNSBORO	474.38
DKNN20200861	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.10
DKNN20200862	06/17/2020	FLANIGAN.PATRICK H	06/14/2020	06/14/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	22.08 55.95
DKNN20200864	06/18/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.10
DKNN20200865	06/18/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	546.10
DKNN20200866	06/18/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	157.08
DKNN20200867	06/18/2020	CALLAS.BLAYNE	06/17/2020	06/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DKNN20200868	06/18/2020	CALLAS.BLAYNE	06/16/2020	06/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.52
DKNN20200869	06/18/2020	CALLAS.BLAYNE	06/15/2020	06/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DKNN20200870	06/18/2020	LONG.LEAH D	06/11/2020	06/11/2020	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DKNN20200871	06/18/2020	LONG.LEAH D	06/03/2020	06/03/2020	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DKNN20200872	06/18/2020	LONG.LEAH D	06/09/2020	06/09/2020	STAFF TRANSPORTATION MANDEVILLE TO MATHEWS TO COVINGTON	85.10

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DKNN20200873	06/18/2020	LONG,LEAH D	05/18/2020	05/18/2020	STAFF TRANSPORTATION	23.00
DKNN20200880	06/23/2020	WATSON,TANNER D	06/22/2020	06/22/2020	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.63
DKNN20200881	06/30/2020	WATSON,TANNER D	06/18/2020	06/18/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER, METAIRIE TO NEW ORLEANS	8.43
					STAFF PER DIEM	54.63
DKNN20200883	06/24/2020	WHITE,ROSS E	05/26/2020	05/26/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE AND RETURN	115.58
DKNN20200884	06/23/2020	WHITE,ROSS E	06/16/2020	06/16/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	77.63
DKNN20200885	06/23/2020	WHITE,ROSS E	06/12/2020	06/12/2020	STAFF TRANSPORTATION NEW ORLEANS TO BURAS AND RETURN	52.33
DKNN20200886	06/23/2020	WHITE,ROSS E	06/08/2020	06/08/2020	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	51.98
DKNN20200887	06/23/2020	WHITE,ROSS E	06/05/2020	06/05/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	52.33
DKNN20200888	06/23/2020	WHITE,ROSS E	06/01/2020	06/01/2020	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	51.98
DKNN20200889	06/25/2020	WHITE,ROSS E	06/17/2020	06/17/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	23.00
					STAFF PER DIEM	45.66
DKNN20200890	06/26/2020	WHITE,ROSS E	06/23/2020	06/23/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	47.73
DKNN20200891	07/15/2020	STOKES JR.DAVID LEE	06/15/2020	06/18/2020	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	84.78
					STAFF INCIDENTALS	768.10
					STAFF PER DIEM	956.72
DKNN20200892	07/06/2020	WHITE,ROSS E	01/14/2020	01/14/2020	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON, DC, NEW ORLEANS AND RETURN	35.00
					STAFF PER DIEM	44.16
DKNN20200904	06/30/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	530.10
DKNN20200905	06/30/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	157.08
DKNN20200906	06/29/2020	LONG,LEAH D	06/23/2020	06/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	97.75
DKNN20200910	06/30/2020	CALLAS,BLAYNE	06/18/2020	06/18/2020	STAFF TRANSPORTATION MANDEVILLE TO THIBODAUX AND RETURN	7.59
DKNN20200911	07/01/2020	FLANIGAN,PATRICK H	06/26/2020	06/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.82
DKNN20200912	06/30/2020	FLANIGAN,PATRICK H	06/25/2020	06/25/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	12.35
					STAFF PER DIEM	59.51
DKNN20200913	06/30/2020	WATSON,TANNER D	06/29/2020	06/29/2020	STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	54.63
DKNN20200914	06/30/2020	CALLAS,BLAYNE	06/29/2020	06/29/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	7.59
DKNN20200916	07/01/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	530.10
DKNN20200917	07/07/2020	CALLAS,BLAYNE	06/30/2020	06/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	1.15
DKNN20200918	07/07/2020	CALLAS,BLAYNE	07/01/2020	07/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.15
DKNN20200919	07/08/2020	WONG,MICHAEL THOMAS	01/07/2020	02/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.15
DKNN20200920	07/09/2020	WONG,MICHAEL THOMAS	10/30/2019	10/30/2019	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 1/7 GONZALES; 1/31 GEISMAR; 2/10 ZACHARY; 2/14 COVINGTON	15.82
					STAFF PER DIEM	91.06
					STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE AND RETURN	

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DKNN20200921	07/08/2020	WONG.MICHAEL THOMAS	12/18/2019	12/18/2019	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	116.72
DKNN20200922	07/08/2020	WONG.MICHAEL THOMAS	01/16/2020	01/16/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	22.96 71.30
DKNN20200923	07/08/2020	WONG.MICHAEL THOMAS	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	31.40 119.65
DKNN20200924	07/08/2020	WONG.MICHAEL THOMAS	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, BREAUX BRIDGE AND RETURN	30.40 71.30
DKNN20200925	07/08/2020	CHESTNUT.MURPHY F	06/03/2020	06/30/2020	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/3, 26 HOMER; 6/10, 19 ALEXANDRIA; 6/20 VIDALIA; 6/23 HAYNESVILLE; 6/24 MINDEN; 6/28 ARCADIA; 6/30 RUSTON	626.75
DKNN20200926	07/08/2020	WATSON.TANNER D	07/02/2020	07/02/2020	STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	9.47 54.63
DKNN20200927	07/08/2020	BARR.JOHN S	06/28/2020	06/28/2020	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	44.85
DKNN20200929	07/13/2020	BARR.JOHN S	06/15/2020	06/15/2020	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	48.30
DKNN20200930	07/13/2020	BARR.JOHN S	06/08/2020	06/08/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	10.31 48.30
DKNN20200931	07/13/2020	FLANIGAN.PATRICK H	07/06/2020	07/07/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	31.98 63.48
DKNN20200932	07/14/2020	WHITE.ROSS E	07/07/2020	07/07/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, ZACHARY, BATON ROUGE, MADISONVILLE AND RETURN	8.46 146.63
DKNN20200939	07/14/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	157.08
DKNN20200940	07/14/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	43.55
DKNN20200941	07/15/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	43.55
DKNN20200943	07/14/2020	LONG.LEAH D	07/06/2020	07/06/2020	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN	42.55
DKNN20200952	07/20/2020	FLANIGAN.PATRICK H	07/08/2020	07/09/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	20.44 56.52
DKNN20200953	07/20/2020	CALLAS.BLAYNE	07/02/2020	07/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.11
DKNN20200954	07/21/2020	LIVINGSTON.HANNAH RENEE	06/23/2020	07/15/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/23 MER ROUGE; 6/24, 7/3 FARMERVILLE; 6/25 OAK GROVE; 7/4 CHATHAM; 7/8 VIDALIA; 7/14 RUSTON; 7/15 ALEXANDRIA	511.75
DKNN20200960	07/23/2020	WHITE.ROSS E	07/14/2020	07/14/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE AND RETURN	22.62 119.60
DKNN20200961	07/23/2020	CALLAS.BLAYNE	07/21/2020	07/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.52
DKNN20200962	07/23/2020	CALLAS.BLAYNE	07/20/2020	07/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.13
DKNN20200963	07/23/2020	WHITE.ROSS E	07/20/2020	07/20/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	52.10
DKNN20200964	07/23/2020	WHITE.ROSS E	07/15/2020	07/15/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	23.00 45.71

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DKNN20200966	07/23/2020	CALLAS.BLAYNE	07/22/2020	07/22/2020	STAFF TRANSPORTATION	3.39
DKNN20200970	07/27/2020	FLANIGAN.PATRICK H	07/22/2020	07/22/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.87
DKNN20200981	09/04/2020	STOKES JR.DAVID LEE	06/29/2020	07/02/2020	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	69.96 769.08 967.70
DKNN20200985	07/28/2020	STOKES JR.DAVID LEE	07/20/2020	07/23/2020	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON, DC, NEW ORLEANS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	74.46 775.59 1,150.48
DKNN20200988	07/28/2020	CALLAS.BLAYNE	07/27/2020	07/27/2020	STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON, DC, NEW ORLEANS AND RETURN	7.59
DKNN20200989	07/28/2020	CALLAS.BLAYNE	07/23/2020	07/23/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DKNN20200995	07/28/2020	WATSON.TANNER D	07/20/2020	07/20/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD TO ARLINGTON VA STAFF PER DIEM	13.04 31.63
DKNN20200997	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, COVINGTON TO MANDEVILLE	546.10
DKNN20200998	07/30/2020	LONG.LEAH D	07/28/2020	07/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	103.50
DKNN20200999	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	STAFF TRANSPORTATION MANDEVILLE TO HOUMA, MATHEWS TO COVINGTON	530.10
DKNN20201000	07/30/2020	LONG.LEAH D	07/29/2020	07/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	32.20
DKNN20201001	07/30/2020	CALLAS.BLAYNE	07/28/2020	07/28/2020	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.53
DKNN20201015	07/31/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	530.10
DKNN20201020	08/04/2020	BARR.JOHN S	07/07/2020	07/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	43.70
DKNN20201021	08/04/2020	BARR.JOHN S	07/28/2020	07/28/2020	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	9.20
DKNN20201022	08/04/2020	CALLAS.BLAYNE	07/29/2020	07/29/2020	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	1.04
DKNN20201023	08/04/2020	LONG.LEAH D	07/30/2020	07/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.45
DKNN20201024	08/04/2020	CALLAS.BLAYNE	07/30/2020	07/30/2020	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	42.55
DKNN20201025	08/04/2020	FLANIGAN.PATRICK H	07/15/2020	07/15/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD TO ARLINGTON VA	45.25
DKNN20201026	08/04/2020	FLANIGAN.PATRICK H	07/13/2020	07/13/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	45.25
DKNN20201027	08/04/2020	FLANIGAN.PATRICK H	07/14/2020	07/14/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	117.24
DKNN20201043	08/12/2020	CALLAS.BLAYNE	08/03/2020	08/03/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE AND RETURN	7.02
DKNN20201044	08/13/2020	CALLAS.BLAYNE	08/06/2020	08/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DKNN20201045	08/13/2020	CALLAS.BLAYNE	08/05/2020	08/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD TO ARLINGTON VA	1.27
DKNN20201046	08/13/2020	CALLAS.BLAYNE	08/04/2020	08/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DKNN20201047	08/13/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	546.10
DKNN20201048	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	530.10

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			START	END		
DKNN20201049	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION	546.10
DKNN20201083	09/08/2020	FLANIGAN.PATRICK H	07/16/2020	07/20/2020	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	15.59
					STAFF PER DIEM	225.81
					STAFF TRANSPORTATION	
					NEW ORLEANS TO MANDEVILLE, COVINGTON, MADISONVILLE, COVINGTON, MADISONVILLE AND RETURN	
DKNN20201085	08/28/2020	FLANIGAN.PATRICK H	08/21/2020	08/21/2020	STAFF TRANSPORTATION	56.24
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201086	08/28/2020	FLANIGAN.PATRICK H	08/03/2020	08/03/2020	STAFF TRANSPORTATION	56.24
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201087	08/28/2020	FLANIGAN.PATRICK H	08/06/2020	08/06/2020	STAFF TRANSPORTATION	57.16
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201088	08/28/2020	FLANIGAN.PATRICK H	05/27/2020	05/27/2020	STAFF PER DIEM	50.87
					STAFF TRANSPORTATION	48.59
					NEW ORLEANS TO COVINGTON AND RETURN	
DKNN20201089	08/28/2020	FLANIGAN.PATRICK H	05/29/2020	05/29/2020	STAFF PER DIEM	34.22
					STAFF TRANSPORTATION	51.23
					NEW ORLEANS TO COVINGTON AND RETURN	
DKNN20201090	08/28/2020	WHITE.ROSS E	07/20/2020	07/20/2020	STAFF TRANSPORTATION	52.33
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201091	08/28/2020	WHITE.ROSS E	08/12/2020	08/12/2020	STAFF TRANSPORTATION	43.70
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201092	08/28/2020	WHITE.ROSS E	08/18/2020	08/18/2020	STAFF TRANSPORTATION	43.70
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201093	08/25/2020	WHITE.ROSS E	08/19/2020	08/19/2020	STAFF PER DIEM	11.25
					STAFF TRANSPORTATION	43.70
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201094	08/25/2020	WHITE.ROSS E	08/22/2020	08/22/2020	STAFF TRANSPORTATION	43.70
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201095	08/28/2020	WHITE.ROSS E	08/24/2020	08/24/2020	STAFF PER DIEM	9.81
					STAFF TRANSPORTATION	44.68
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201096	08/28/2020	WHITE.ROSS E	07/27/2020	07/27/2020	STAFF TRANSPORTATION	52.33
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201097	08/28/2020	WHITE.ROSS E	08/17/2020	08/17/2020	STAFF PER DIEM	11.77
					STAFF TRANSPORTATION	43.70
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201098	08/28/2020	WHITE.ROSS E	08/20/2020	08/20/2020	STAFF PER DIEM	9.99
					STAFF TRANSPORTATION	49.85
					NEW ORLEANS TO MADISONVILLE, COVINGTON AND RETURN	
DKNN20201099	08/28/2020	WHITE.ROSS E	08/23/2020	08/23/2020	STAFF TRANSPORTATION	41.98
					NEW ORLEANS TO MANDEVILLE AND RETURN	
DKNN20201100	08/28/2020	WHITE.ROSS E	08/11/2020	08/11/2020	STAFF PER DIEM	7.41
					STAFF TRANSPORTATION	43.70
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201101	08/28/2020	WHITE.ROSS E	08/08/2020	08/08/2020	STAFF TRANSPORTATION	94.88
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DKNN20201102	08/28/2020	WHITE.ROSS E	07/23/2020	07/23/2020	STAFF TRANSPORTATION	52.61
					NEW ORLEANS TO MADISONVILLE AND RETURN	
DKNN20201103	08/28/2020	FLANIGAN.PATRICK H	05/28/2020	05/28/2020	STAFF PER DIEM	26.47
					STAFF TRANSPORTATION	49.57
					NEW ORLEANS TO COVINGTON AND RETURN	
DKNN20201104	09/04/2020	STOKES JR.DAVID LEE	08/03/2020	08/06/2020	STAFF INCIDENTALS	75.81
					STAFF PER DIEM	790.07
					STAFF TRANSPORTATION	1,352.21
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON, DC, NEW ORLEANS AND RETURN	
DKNN20201105	08/31/2020	LIVINGSTON.HANNAH RENEE	07/20/2020	08/25/2020	STAFF TRANSPORTATION	646.88
					MONROE TO THE FOLLOWING AND RETURN: 7/20, 8/5 ALEXANDRIA; 7/22 MARION; 7/24 BASTROP; 7/29 VIDALIA; 8/3 FOREST; 8/10 WINNSBORO; 8/14 OAK GROVE; 8/25 RUSTON	

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DKNN20201106	09/03/2020	CHESTNUT.MURPHY F	06/28/2020	08/04/2020	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/28, 7/25 HOMER; 6/29 ARCADIA; 7/1 RUSTON; 7/6 STERLINGTON; 7/15 JENA; 7/20 HAYNESVILLE; 7/28 GRAMBLING; 7/31 FARMERVILLE; 8/4 COLFAX	562.35
DKNN20201107	09/04/2020	SAPPERSTEIN.KRISTIN HANDY	08/17/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, NEW ORLEANS, BATON ROUGE, NEW ORLEANS TO ALEXANDRIA, VA	73.82 850.83 1,600.47
DKNN20201123	09/03/2020	BARR.JOHN S	08/05/2020	08/05/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, BENTON AND RETURN	7.48 78.20
DKNN20201124	09/03/2020	BARR.JOHN S	08/10/2020	08/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	10.31 48.30
DKNN20201125	09/03/2020	BARR.JOHN S	08/25/2020	08/25/2020	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DKNN20201126	09/03/2020	BARR.JOHN S	08/14/2020	08/14/2020	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	66.70
DKNN20201127	09/03/2020	BARR.JOHN S	08/17/2020	08/17/2020	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MATCHITOCHES AND RETURN	11.81 90.85
DKNN20201128	09/03/2020	BARR.JOHN S	08/04/2020	08/04/2020	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN	52.90
DKNN20201156	09/10/2020	CHESTNUT.MURPHY F	08/07/2020	08/24/2020	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 8/7, 10, 19, 24 ALEXANDRIA; 8/11 COLUMBIA; 8/18 HOMER; 8/20 MONROE TO VIDALIA AND RETURN	591.10
DKNN20201164	09/15/2020	CALLAS.BLAYNE	09/10/2020	09/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKNN20201165	09/14/2020	CALLAS.BLAYNE	09/09/2020	09/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DKNN20201166	09/16/2020	CALLAS.BLAYNE	09/08/2020	09/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	44.33
DKNN20201167	09/14/2020	WATSON.TANNER D	09/10/2020	09/10/2020	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	8.28 54.63
DKNN20201168	09/16/2020	WATSON.TANNER D	09/14/2020	09/14/2020	STAFF TRANSPORTATION MANDEVILLE TO MADISONVILLE, KENNER AND RETURN	54.63
DKNN20201171	09/16/2020	BRASHER.ROBERT SETH	09/15/2020	09/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.45
DKNN20201172	09/16/2020	BRASHER.ROBERT SETH	09/14/2020	09/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.44
DKNN20201176	09/17/2020	DOSS.JENNIFER C	08/23/2020	09/03/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISONVILLE AND RETURN	13.25 115.92
DKNN20201180	09/17/2020	CITIBANK - TRAVEL CBA CARD	08/21/2020	08/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	546.10
DKNN20201189	09/17/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS LA	44.10
DKNN20201190	09/18/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	242.50
DKNN20201191	09/18/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	546.10
DKNN20201193	09/18/2020	BRASHER.ROBERT SETH	09/17/2020	09/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.59
DKNN20201194	09/18/2020	BRASHER.ROBERT SETH	09/16/2020	09/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.73
DKNN20201202	09/21/2020	BRASHER.ROBERT SETH	09/21/2020	09/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	41.40
DKNN20201203	09/21/2020	WHITE.ROSS E	08/27/2020	08/27/2020	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	43.70

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DKNN20201204	09/21/2020	WHITE.ROSS E	08/25/2020	08/25/2020	STAFF TRANSPORTATION	43.70
DKNN20201205	09/21/2020	WHITE.ROSS E	08/24/2020	08/24/2020	NEW ORLEANS TO MADISONVILLE AND RETURN	43.70
DKNN20201206	09/21/2020	WATSON.TANNER D	09/21/2020	09/21/2020	STAFF TRANSPORTATION	54.63
DKNN20201207	09/28/2020	WATSON.TANNER D	09/18/2020	09/18/2020	NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	12.11
					STAFF PER DIEM	25.30
DKNN20201208	09/21/2020	WATSON.TANNER D	09/17/2020	09/17/2020	STAFF TRANSPORTATION	54.63
DKNN20201219	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	308.55
DKNN20201220	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION	248.24
DKNN20201223	09/24/2020	LONG.LEAH D	09/22/2020	09/22/2020	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	109.25
DKNN20201225	09/23/2020	BRASHER.ROBERT SETH	09/22/2020	09/22/2020	SENATOR'S TRANSPORTATION	8.05
DKNN20201228	09/24/2020	STINE.EMILY N	03/11/2020	03/11/2020	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	79.70
DKNN20201229	09/25/2020	STINE.EMILY N	09/22/2020	09/23/2020	MANDEVILLE TO HOUMA, MATHEWS AND RETURN	237.94
DKNN20201230	09/24/2020	STINE.EMILY N	01/08/2020	01/08/2020	STAFF TRANSPORTATION	63.14
DKNN20201235	09/24/2020	STINE.EMILY N	12/19/2019	12/19/2019	LAKE CHARLES TO NEW ORLEANS AND RETURN	41.30
DKNN20201236	09/24/2020	STINE.EMILY N	01/09/2020	01/09/2020	STAFF TRANSPORTATION	4.95
DKNN20201237	09/24/2020	STINE.EMILY N	01/24/2020	01/24/2020	LAKE CHARLES TO JENNINGS AND RETURN	5.64
DKNN20201238	09/30/2020	STINE.EMILY N	01/13/2020	01/13/2020	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.30
DKNN20201239	09/24/2020	STINE.EMILY N	01/23/2020	01/23/2020	STAFF TRANSPORTATION	10.50
					LAKE CHARLES TO CROWLEY AND RETURN	63.65
DKNN20201240	09/29/2020	STINE.EMILY N	01/21/2020	01/21/2020	STAFF TRANSPORTATION	11.39
DKNN20201241	09/24/2020	STINE.EMILY N	02/13/2020	02/13/2020	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.37
DKNN20201242	09/28/2020	STINE.EMILY N	02/05/2020	02/05/2020	STAFF TRANSPORTATION	20.24
DKNN20201243	09/24/2020	STINE.EMILY N	01/16/2020	01/16/2020	LAKE CHARLES TO IOWA AND RETURN	2.99
DKNN20201244	09/24/2020	STINE.EMILY N	02/13/2020	02/13/2020	STAFF TRANSPORTATION	6.44
DKNN20201245	09/28/2020	STINE.EMILY N	01/29/2020	01/29/2020	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.76
DKNN20201246	09/24/2020	STINE.EMILY N	02/28/2020	02/28/2020	STAFF TRANSPORTATION	41.06
DKNN20201247	09/24/2020	STINE.EMILY N	03/09/2020	03/09/2020	LAKE CHARLES TO CAMERON AND RETURN	3.57
DKNN20201248	09/24/2020	STINE.EMILY N	03/10/2020	03/10/2020	LAKE CHARLES TO JENNINGS AND RETURN	3.34
DKNN20201249	09/24/2020	STINE.EMILY N	03/12/2020	03/12/2020	STAFF TRANSPORTATION	4.37
DKNN20201250	09/28/2020	STINE.EMILY N	02/10/2020	02/10/2020	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39
					IN AND AROUND LAKE CHARLES	
					STAFF TRANSPORTATION	
					LAKE CHARLES TO SULPHUR AND RETURN	

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DKNN20201251	09/24/2020	STINE.EMILY N	02/18/2020	02/18/2020	STAFF TRANSPORTATION	5.64
DKNN20201252	09/24/2020	STINE.EMILY N	03/05/2020	03/05/2020	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.89
DKNN20201253	09/29/2020	STINE.EMILY N	02/03/2020	02/03/2020	LAKE CHARLES TO DERIDDER AND RETURN	5.29
DKNN20201254	09/24/2020	STINE.EMILY N	03/04/2020	03/04/2020	STAFF TRANSPORTATION	55.78
DKNN20201255	09/24/2020	STINE.EMILY N	02/20/2020	02/20/2020	LAKE CHARLES TO DERIDDER AND RETURN	2.99
DKNN20201256	09/29/2020	STINE.EMILY N	02/18/2020	02/18/2020	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.44
DKNN20201257	09/29/2020	BRASHER.ROBERT SETH	09/23/2020	09/23/2020	STAFF TRANSPORTATION	1.15
DKNN20201258	09/29/2020	DOSS.JENNIFER C	09/22/2020	09/22/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DKNN20201259	09/29/2020	BRASHER.ROBERT SETH	09/24/2020	09/24/2020	STAFF TRANSPORTATION	5.75
DKNN20201261	09/30/2020	CHESTNUT.MURPHY F	09/01/2020	09/23/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	773.38
DKNN20201262	09/29/2020	WATSON.TANNER D	09/25/2020	09/25/2020	STAFF TRANSPORTATION	10.25
DKNN20201263	09/30/2020	LIVINGSTON.HANNAH RENEE	09/01/2020	09/27/2020	ADDTA TO THE FOLLOWING AND RETURN: 9/1 ALEXANDRIA, LEESVILLE, ALEXANDRIA; 9/3 ATLANTA; 9/8 COLFAX; 9/10 JENA; 9/11 ARCADIA; 9/15 COLUMBIA; 9/16 HOMER; 9/18 COLFAX, COLUMBIA; 9/21 ALEXANDRIA; 9/23 BASTROP	54.63
DKNN20201265	09/30/2020	WHITE.ROSS E	09/11/2020	09/11/2020	STAFF TRANSPORTATION	529.00
DKNN20201266	09/29/2020	WHITE.ROSS E	09/27/2020	09/27/2020	MANDEVILLE TO KENNER, MADISONVILLE AND RETURN	140.30
DKNN20201267	09/29/2020	WHITE.ROSS E	09/08/2020	09/08/2020	STAFF TRANSPORTATION	43.70
DKNN20201268	09/29/2020	WHITE.ROSS E	09/18/2020	09/18/2020	NEW ORLEANS TO MADISONVILLE AND RETURN	52.33
DKNN20201269	09/29/2020	WHITE.ROSS E	09/06/2020	09/06/2020	STAFF TRANSPORTATION	43.70
DKNN20201278	09/29/2020	BARR.JOHN S	09/03/2020	09/03/2020	NEW ORLEANS TO MADISONVILLE AND RETURN	6.97
DKNN20201281	09/30/2020	BARR.JOHN S	09/02/2020	09/02/2020	STAFF PER DIEM	50.60
DKNN20201284	09/30/2020	BARR.JOHN S	09/14/2020	09/14/2020	NEW ORLEANS TO MADISONVILLE, COVINGTON, MADISONVILLE AND RETURN	43.70
DKNN20201288	09/30/2020	WHITE.ROSS E	09/28/2020	09/28/2020	STAFF TRANSPORTATION	16.10
DKNN20201290	09/30/2020	BARR.JOHN S	09/29/2020	09/29/2020	SHREVEPORT TO MINDEN AND RETURN	10.31
					STAFF PER DIEM	48.30
					SHREVEPORT TO BENTON AND RETURN	2.20
					STAFF TRANSPORTATION	43.70
					NEW ORLEANS TO MADISONVILLE AND RETURN	14.95
					STAFF TRANSPORTATION	
					SHREVEPORT TO KEITHVILLE AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>44,314.90</b>
CV202003924	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	31.20
CV202005044	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	17.10
CV202005143	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	195.70
CV202006259	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	60.50
CV202006594	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202007235	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	15.20
DKNN20200665	04/20/2020	DICKINSON WRIGHT PLLC	01/06/2020	01/29/2020	OTHER MISCELLANEOUS SERVICES	1,804.50



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20200666	04/13/2020	DICKINSON WRIGHT PLLC	02/04/2020	02/24/2020	OTHER MISCELLANEOUS SERVICES	1,047.00
DKNN20200717	05/06/2020	DICKINSON WRIGHT PLLC	03/02/2020	03/12/2020	OTHER MISCELLANEOUS SERVICES	864.50
DKNN20200795	06/01/2020	DICKINSON WRIGHT PLLC	04/03/2020	04/30/2020	OTHER MISCELLANEOUS SERVICES	8,772.50
DKNN20200890	06/26/2020	WHITE, ROSS E	06/23/2020	06/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DKNN20200909	07/01/2020	DICKINSON WRIGHT PLLC	05/01/2020	05/28/2020	OTHER MISCELLANEOUS SERVICES	2,014.60
DKNN20200944	07/28/2020	HUNTINGTON T BLOCK INSURANCE AGENCY INC	08/28/2020	08/28/2021	FEES AND OTHER CHARGES	1,620.00
DKNN20201020	08/12/2020	DICKINSON WRIGHT PLLC	06/16/2020	06/16/2020	OTHER MISCELLANEOUS SERVICES	192.00
DKNN20201129	09/04/2020	DICKINSON WRIGHT PLLC	07/22/2020	07/29/2020	OTHER MISCELLANEOUS SERVICES	2,112.00
DKNN20201260	09/29/2020	DICKINSON WRIGHT PLLC	08/03/2020	08/27/2020	OTHER MISCELLANEOUS SERVICES	3,863.50
OTHER CONTRACTUAL SERVICES						22,687.20
DKNN20200623	04/01/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	141.88
DKNN20200630	04/03/2020	WATSON TANNER D	03/26/2020	03/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	76.94
DKNN20200633	04/07/2020	CITIBANK - PURCHASE CARD	03/25/2020	03/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	297.99
DKNN20200636	04/03/2020	CITIBANK - PURCHASE CARD	03/29/2020	03/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	297.99
DKNN20200640	04/07/2020	CITIBANK - PURCHASE CARD	03/26/2020	03/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	56.95
DKNN20200648	04/15/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	366.89
DKNN20200686	04/24/2020	CITIBANK - PURCHASE CARD	04/16/2020	04/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	108.69
DKNN20200737	05/20/2020	CITIBANK - PURCHASE CARD	05/10/2020	05/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	148.98
DKNN20200762	05/22/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.94
DKNN20200763	05/22/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,005.94
DKNN20200808	06/09/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	286.31
DKNN20200814	06/04/2020	CITIBANK - PURCHASE CARD	05/19/2020	05/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	161.93
DKNN20200842	06/16/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DKNN20200945	07/20/2020	CITIBANK - PURCHASE CARD	07/11/2020	07/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	165.94
DKNN20200983	07/28/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	545.06
DKNN20201002	07/31/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
DKNN20201006	07/31/2020	CITIBANK - PURCHASE CARD	07/28/2020	07/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	159.91
DKNN20201019	08/13/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.89
DKNN20201033	08/13/2020	CITIBANK - PURCHASE CARD	08/04/2020	08/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DKNN20201036	08/13/2020	CITIBANK - PURCHASE CARD	08/06/2020	08/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	369.00
DKNN20201052	08/14/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	103.93
DKNN20201055	08/13/2020	CITIBANK - PURCHASE CARD	08/04/2020	08/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	749.97
DKNN20201069	09/04/2020	CITIBANK - PURCHASE CARD	08/11/2020	08/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	58.00
DKNN20201070	08/17/2020	CITIBANK - PURCHASE CARD	08/11/2020	08/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	95.00
DKNN20201115	09/03/2020	CITIBANK - PURCHASE CARD	08/27/2020	08/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,798.00
DKNN20201122	09/04/2020	CITIBANK - PURCHASE CARD	08/27/2020	08/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,011.88
DKNN20201137	09/09/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	519.87
DKNN20201138	09/09/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	184.14
DKNN20201140	09/11/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,747.10
DKNN20201141	09/08/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29.97
DKNN20201146	09/09/2020	CITIBANK - PURCHASE CARD	09/06/2020	09/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	298.00
DKNN20201147	09/09/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DKNN20201148	09/09/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	415.87
DKNN20201152	09/09/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	23.48
DKNN20201158	09/11/2020	CITIBANK - PURCHASE CARD	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	209.93
DKNN20201184	09/17/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DKNN20201196	09/22/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	512.91
DKNN20201197	09/22/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	918.92
DKNN20201198	09/21/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	689.93
DKNN20201199	09/21/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	839.94
DKNN20201232	09/24/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	407.39
DKNN20201273	09/30/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	61.70
ACQUISITION OF ASSETS						17,655.17
PERSONNEL COMP. FULL-TIME PERMANENT						1,409,997.60
PERSONNEL BENEFITS						417.00
NET PAYROLL EXPENSES						1,410,414.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,984.13	-13,085.36
ORGANIZATION TOTALS	\$55,300.00	-\$6,984.13	-\$13,085.36
UNEXPENDED BALANCE AS OF 09/30/2020			\$42,214.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRISWOLD, SCOTT R			INTERN TO APR. 24	399.99
		CASE, THOMAS RICHARD			INTERN TO MAY. 1	400.83
		MILLIGAN, ABIGAIL GRACE			INTERN TO APR. 24	399.99
		JONES, SHANE M			INTERN TO MAY. 1	404.71
		WEBRE, HAILEY F			INTERN FROM JUL. 13	5,378.61
					PERSONNEL COMP. FULL-TIME PERMANENT	6,984.13
					NET PAYROLL EXPENSES	6,984.13

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**SENATOR ANGUS KING**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,131,860.00		
Supplementals	245,930.00		
Transfers	0.00		
Resc / Withdrawals	-246,751.25		
Net Payroll Expenses		0.00	-2,903,287.20
Travel and Transportation of Persons		0.00	-143,081.95
Rent, Communications and Utilities		0.00	-41,478.91
Other Contractual Services		0.00	-3,602.31
Supplies and Materials		0.00	-39,379.40
Acquisition of Assets		0.00	-208.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,131,038.75</b>	<b>\$0.00</b>	<b>-\$3,131,038.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,393,220.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,110,963.72
Travel and Transportation of Persons		0.00	-108,723.11
Rent, Communications and Utilities		-2,251.19	-40,104.06
Printing and Reproduction		0.00	-422.00
Other Contractual Services		0.00	-17,610.31
Supplies and Materials		0.00	-60,210.31
Acquisition of Assets		0.00	-772.38
ORGANIZATION TOTALS	\$3,439,812.00	-\$2,251.19	-\$3,338,805.89
UNEXPENDED BALANCE AS OF 09/30/2020			\$101,006.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KING**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,519.21
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$44,519.21
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,480.79</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ANGUS KING**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,618,326.29	-3,124,889.54
Travel and Transportation of Persons		-19,095.98	-74,137.64
Rent, Communications and Utilities		-21,336.46	-39,207.68
Other Contractual Services		-4,918.03	-6,466.63
Supplies and Materials		-23,761.60	-48,941.35
Acquisition of Assets		-8.47	-25,460.01
<b>ORGANIZATION TOTALS</b>	<b>\$3,539,367.00</b>	<b>-\$1,687,446.83</b>	<b>-\$3,319,102.85</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$220,264.15</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	71,474.94
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	49,260.08
		CASHWELL, MORGAN			SENIOR COUNSEL	50,319.28
		SMITH, STEPHEN M			SENIOR POLICY ADVISOR	68,525.48
		METZLER, CHAD			LEGISLATIVE DIRECTOR	84,289.64
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	85,552.60
		DESCAMPS, MEGAN			SENIOR POLICY ADVISOR	51,461.76
		KANE, SANJAY V			SENIOR POLICY ADVISOR	50,597.28
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	73,129.76
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	26,483.76
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	41,873.76
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	49,235.60
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	43,377.92
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	41,873.76
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	19,838.80
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	41,873.76
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	8,868.08
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	12,984.44
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	42,374.08
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	41,873.76
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	42,492.32
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	41,873.76
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	31,780.48
		PORTER, ALEXANDER N			TAX COUNSEL AND LEGISLATIVE ASSISTANT	47,938.02
		HARTKOPF, OLIN H			LEGISLATIVE AIDE	30,606.28
		FITCH, ANDREW J			LEGISLATIVE AIDE	23,675.82
		FAHERTY, JOHN O			LEGISLATIVE AIDE	36,210.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEWART, MEGAN PAXTON, NATHAN A DUROST, KATE WILLING, NICHOLAS T MADORE, JORDYN B SOBOTKO, JEFF I SWAN, EVELYN BURKE, JEFFREY QUAID, ANDREA SCHWEIKERT, EVAN W NEWLIN, JOSEPH O COLAN, CAROLINE L BREEN, CHRISTINA VALAR LUCE, SHELBY L YOST, THILEE S LAMBERT, CODY A POOLER, EMMA S MCCARTHY, NOAH N ALLEN, COURTNEY E KUHN, MARIA W			CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE AIDE/INTERN & RESEARCH COORDINATOR STAFF ASSISTANT TO AUG. 31 CONSTITUENT SERVICES REPRESENTATIVE DEPUTY COMMUNICATIONS DIRECTOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE STAFF ASSISTANT STATE SCHEDULER / PERSONAL ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT INTERN TO JUN. 15 INTERN TO JUN. 15 INTERN TO JUL. 24 INTERN TO APR. 22 INTERN TO JUN. 15	18,616.53 47,511.44 29,342.43 14,122.00 24,381.76 42,374.08 23,967.06 23,539.43 17,215.12 23,915.42 27,483.76 23,088.48 12,756.66 24,872.19 19,360.51 5,729.15 5,729.15 8,708.30 1,680.55 5,729.15
DKNG20200360	04/01/2020	LACHMAN, ADAM D	03/05/2020	03/05/2020	STAFF PER DIEM AUGUSTA TO ROCKPORT AND RETURN	27.22
DKNG20200361	04/01/2020	LACHMAN, ADAM D	03/06/2020	03/06/2020	STAFF PER DIEM AUGUSTA TO BATH AND RETURN	35.00
DKNG20200362	04/01/2020	LACHMAN, ADAM D	03/10/2020	03/10/2020	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	73.60
DKNG20200364	04/03/2020	BRIDGE, CLAIRE C	03/27/2020	03/30/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK, NORTH HAVEN CT AND RETURN	4.46 152.40
DKNG20200375	04/28/2020	DOAK, PATRICK H-R	04/01/2020	04/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, EASTPORT, BANGOR, CARIBOU, FORT KENT, SHERMAN, CARIBOU, KITTEERY, YORK, CARIBOU, LEWISTON, SKOWHEGAN, WATERVILLE, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CARIBOU, DEXTER, BANGOR, CARIBOU, WALLAGRASS, CARIBOU, MILLINOCKET, CARIBOU, PORTLAND, CARIBOU AND RETURN	3,175.15
DKNG20200379	04/23/2020	RECTOR, CHRISTOPHER W	03/02/2020	03/12/2020	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/2 BELFAST; 3/11 ROCKLAND; 3/12 BAR HARBOR, ELLSWORTH	232.30
DKNG20200389	05/26/2020	NEWLIN, JOSEPH O	03/14/2020	05/15/2020	STAFF TRANSPORTATION WASHINGTON DC TO BRUNSWICK AND RETURN	281.60
DKNG20200400	06/02/2020	DOAK, PATRICK H-R	05/21/2020	05/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, WALLAGRASS, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, MARS HILL, HOULTON, PRESQUE ISLE, CARIBOU, PORTSMOUTH NH, KITTEERY, YORK, SCARBOROUGH, PORTLAND, CARIBOU, RUMFORD, BETHEL, FRYEBURG, SKOWHEGAN, CARIBOU, LISBON, AUGUSTA, WATERVILLE, ROCKLAND, ROCKPORT, HANCOCK, LEWISTON, AUBURN, PARIS, NORWAY, DOVER FOXCROFT, CARIBOU, EASTPORT, LUBEC, CUTLER, ELLSWORTH, BANGOR, CARIBOU AND RETURN	3,634.58
DKNG20200403	06/05/2020	KING, JR. ANGUS S	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BRUNSWICK AND RETURN	455.85
DKNG20200413	06/18/2020	CITIBANK - SENATOR IBA CARD	03/23/2020	03/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 3/23, 30 PORTLAND TO WASHINGTON DC; 3/26 WASHINGTON DC TO PORTLAND	630.20
DKNG20200424	07/13/2020	DOAK, PATRICK H-R	07/01/2020	07/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, YORK, KITTEERY, KENNEBUNKPORT, WELLS, OLD ORCHARD BEACH, SCARBOROUGH, PORTLAND, CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, FORT FAIRFIELD, LIMESTONE, WASHBURN, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, LEWISTON, AUBURN, LISBON, BETHEL, RUMFORD, NORWAY, PARIS, SOUTH PARIS, FRYEBURG, CARIBOU, WATERVILLE, ROCKLAND, ROCKPORT, AUGUSTA, CARIBOU, CUTLER, LUBEC, BAR HARBOR, ELLSWORTH, CALAIS, BANGOR, DOVER FOXCROFT, SHERMAN, CARIBOU AND RETURN	3,735.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20200433	07/29/2020	KING JR.ANGUS S	07/02/2020	07/21/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BRUNSWICK AND RETURN	38.42 885.74
DKNG20200443	08/18/2020	DOAK.PATRICK H-R	08/05/2020	08/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, LIMESTONE, FORT KENT, MADAWASKA, VAN BUREN, FORT FAIRFIELD, MARS HILL, HOULTON, PRESQUE ISLE, CARIBOU, LEWISTON, AUBURN, LISBON, SOUTH PARIS, PARIS, NORWAY, BETHEL, RUMFORD, CARIBOU, PORTSMOUTH NH, KITTERY, KENNESBURY, ROCKPORT, YOKK, PORTLAND, CARIBOU, AUGUSTA, CASTINE, TOPSHAM, WATERVILLE, ROCKLAND, ROCKPORT, CARIBOU, CUTLER, LUBEC, BAR HARBOR, ELLSWORTH, CALAIS, DOVER FOXCROFT, HAMPDEN, BANGOR, ORONO, CARIBOU AND RETURN	3,875.85
DKNG20200457	09/09/2020	DOAK.PATRICK H-R	08/26/2020	09/07/2020	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, BIDDEFORD, LISBON, AUBURN, CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, FORT FAIRFIELD, CARIBOU, BANGOR, ORONO, OLD TOWN, MILLINOCKET, HOULTON, CARIBOU AND RETURN	1,754.90
DKNG20200466	09/30/2020	WILKINSON.SCOTT F	09/21/2020	09/25/2020	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/21 TOPSHAM; 9/25 DAMARISCOTTA, WATERVILLE	102.93
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>19,095.98</b>
CV202003861	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	164.85
CV202003925	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	66.50
CV202004946	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	47.45
CV202005142	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	26.60
CV202006071	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	16.90
CV202006803	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	134.45
CV202007021	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	10.00
DKNG20200365	04/03/2020	IRON MOUNTAIN INC	02/28/2020	03/24/2020	FEES AND OTHER CHARGES	21.22
DKNG20200369	04/07/2020	IRON MOUNTAIN INC	02/28/2020	03/24/2020	FEES AND OTHER CHARGES	21.22
DKNG20200386	05/05/2020	IRON MOUNTAIN INC	03/24/2020	04/28/2020	FEES AND OTHER CHARGES	42.12
DKNG20200398	05/27/2020	IRON MOUNTAIN INC	03/25/2020	04/28/2020	FEES AND OTHER CHARGES	21.06
DKNG20200409	06/16/2020	IRON MOUNTAIN INC	05/07/2020	05/26/2020	FEES AND OTHER CHARGES	20.82
DKNG20200419	06/30/2020	IRON MOUNTAIN INC	06/17/2020	06/23/2020	FEES AND OTHER CHARGES	20.74
DKNG20200438	08/04/2020	IRON MOUNTAIN INC	07/16/2020	07/28/2020	FEES AND OTHER CHARGES	20.74
DKNG20200442	08/11/2020	IRON MOUNTAIN INC	07/01/2020	07/28/2020	FEES AND OTHER CHARGES	20.74
DKNG20200455	09/02/2020	IRON MOUNTAIN INC	07/28/2020	08/12/2020	FEES AND OTHER CHARGES	20.90
DKNG20200461	09/10/2020	IRON MOUNTAIN INC	07/28/2020	07/29/2020	FEES AND OTHER CHARGES	20.90
DKNG20200467	09/30/2020	BERMAN DATABASE SYSTEMS INC	08/21/2020	08/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
DKNG20200468	09/29/2020	IRON MOUNTAIN INC	09/09/2020	09/22/2020	FEES AND OTHER CHARGES	20.82
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,918.03</b>
DKNG20200426	07/20/2020	BENOIT.PETER H	07/17/2020	07/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8.47
<b>ACQUISITION OF ASSETS</b>						<b>8.47</b>
OTHER PERSONNEL COMPENSATION						24,269.06
PERSONNEL COMP. FULL-TIME PERMANENT						1,585,700.13
RE-EMPLOYED ANNUITANTS						5,970.00
PERSONNEL BENEFITS						2,387.10
<b>NET PAYROLL EXPENSES</b>						<b>1,618,326.29</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KING**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,238.71
<b>ORGANIZATION TOTALS</b>	<b>\$55,300.00</b>	<b>\$0.00</b>	<b>-\$47,238.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$8,061.29</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**SENATOR AMY KLOBUCHAR****Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,624.00		
Supplementals	254,279.00		
Transfers	0.00		
Resc / Withdrawals	-343,985.02		
Net Payroll Expenses		0.00	-2,970,860.46
Travel and Transportation of Persons		0.00	-85,215.03
Rent, Communications and Utilities		0.00	-38,144.00
Other Contractual Services		0.00	-2,252.40
Supplies and Materials		0.00	-34,095.14
Acquisition of Assets		0.00	-23,350.95
<b>ORGANIZATION TOTALS</b>	<b>\$3,153,917.98</b>	<b>\$0.00</b>	<b>-\$3,153,917.98</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,516,663.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,063,126.59
Travel and Transportation of Persons		0.00	-73,698.94
Rent, Communications and Utilities		0.00	-41,498.31
Other Contractual Services		0.00	-1,416.00
Supplies and Materials		0.00	-70,387.14
Acquisition of Assets		0.00	-9,258.05
ORGANIZATION TOTALS	\$3,564,625.00	\$0.00	-\$3,259,385.03
UNEXPENDED BALANCE AS OF 09/30/2020			\$305,239.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - KLOBUCHAR**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,713.54
<b>ORGANIZATION TOTALS</b>	\$47,400.00	\$0.00	-\$39,713.54
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$7,686.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR AMY KLOBUCHAR**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,571,056.00		
Supplementals	95,920.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,581,754.16	-3,044,137.61
Travel and Transportation of Persons		-12,970.46	-31,114.04
Rent, Communications and Utilities		-22,410.39	-32,087.17
Other Contractual Services		-1,032.20	-1,489.28
Supplies and Materials		-23,045.35	-36,192.65
Acquisition of Assets		-2,796.00	-2,796.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,666,976.00</b>	<b>-\$1,644,008.56</b>	<b>-\$3,147,816.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$519,159.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	61,262.82
		WARNER, ALISON A			DIRECTOR OF ADMINISTRATION	62,275.00
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	35,544.59
		WERNER, BRIAN D			SENIOR LEGISLATIVE ASSISTANT	43,091.25
		MARTIN, ANDREW P			REGIONAL DIRECTOR	41,604.14
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	36,167.42
		ALI, SIAD M			OUTREACH DIRECTOR	40,582.16
		BUCHANAN, KEAGAN D			COUNSEL TO JUN. 4	15,433.94
		LAWSON, KEVIN J			SENIOR POLICY ADVISOR	46,845.27
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	40,503.03
		NEUREUTHER, JOHN R			SPEECH WRITER	30,943.50
		HANKINS, HANNAH R			DEPUTY CHIEF OF STAFF TO JUN. 30	41,250.00
		VANDRIEL, MATTHEW			LEGISLATIVE ASSISTANT FROM JUL. 27	12,800.00
		COLES, MADELINE M			STATE SCHEDULER	34,574.50
		HILL, BENJAMIN J			STATE DIRECTOR	71,257.71
		LEE, ROMMEL WONG			OUTREACH DIRECTOR/STATE INTERN COORDINATOR	30,038.31
		FARRAR, ELIZABETH A			DEPUTY CHIEF OF STAFF	72,241.13
		PELUSO, ELIZABETH			CHIEF OF STAFF FROM SEP. 14	8,211.94
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR	38,300.06
		JOHNSON, KURT DAVID			SENIOR CONSTITUENT ADVOCATE	32,888.13
		WALKER, THOMAS B			SENIOR POLICY ADVISOR TO JUN. 21	19,799.96
		CALIDAS, DOUGLASS V			LEGISLATIVE DIRECTOR	62,392.29
		TREUTEL, JENNIFER A			LEGISLATIVE AIDE	24,136.91
		LIEPOLD, THOMAS J			CONSTITUENT ADVOCATE	28,166.45
		KELLIHER, PATRICK D			COMMUNICATIONS ASSISTANT	29,210.00
		QUINNELL, EVAN W			DEPUTY PRESS SECRETARY	34,042.56
		EGBEWOLE, YEMISI F			LEGISLATIVE AIDE FROM SEP. 14	4,861.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAIBEL, CARLIE S CAYEA, DEVAN W EBOT, ELIZABETH B MALLIN, BLAIR M PILLAI, JAYA N WEXLER, REBECCA K WOLFE, TOMMY C BEETON, JONATHAN E DEBELLIS, RUBY MAE V MALIN, ELYSSA DH PERRY, MITCHELL Y JONES, APRIL T MARTINEZ, RACHEL N BOKKU, GAMMACHIS L ASGHEDOM, SAMRA H AJUO, BASIL T ZURITA-CORONADO, JORGE L EVANS, NATHAN P HUBERT-PETERSON, LYDIA N SMALLEY, ELIZABETH M MAYBERRY, MIA D OANES, GRETE A VIEIRA, CHRISTIAN E ABAFOGI, BEIRUT A ZAKARIA, SARAH N MEYER, JANE R			COMMUNICATIONS DIRECTOR FROM APR. 6 TO JUL. 24 DIRECTOR OF OPERATIONS DEPUTY STATE DIRECTOR DIRECTOR OF SCHEDULING LEGISLATIVE AIDE TO AUG. 7 SENIOR ADVISOR LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR TO APR. 2 CONSTITUENT ADVOCATE POLICY ADVISOR TO AUG. 1 SPECIAL ASSISTANT TO APR. 3 COUNSEL STAFF ASSISTANT TO APR. 10 CONSTITUENT ADVOCATE CASEWORK ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PRESS SECRETARY TO JUL. 10 STAFF ASSISTANT COMMUNICATIONS ADVISOR FROM APR. 6 DIRECTOR OF OUTREACH FROM APR. 27 SPECIAL ASSISTANT FROM APR. 27 TO AUG. 14 LAW CLERK FROM JUN. 24 TO SEP. 11 STAFF ASSISTANT FROM JUN. 5 STAFF ASSISTANT FROM JUN. 4 PRESS SECRETARY FROM JUL. 30	36,938.85 41,266.95 48,447.32 34,168.28 14,566.95 34,481.34 25,174.92 681.80 27,192.46 29,171.66 894.86 41,668.78 1,138.89 27,192.46 24,166.21 20,148.67 25,174.92 19,444.40 18,499.92 24,305.51 29,944.37 13,799.94 6,830.53 11,922.17 12,024.94 12,708.33
DKLO20200228	04/03/2020	LEE,ROMMEL WONG	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	9.16 148.35
DKLO20200231	04/06/2020	LEE,ROMMEL WONG	02/28/2020	02/28/2020	MINNEAPOLIS TO BRAINERD AND RETURN STAFF TRANSPORTATION	9.09
DKLO20200238	04/23/2020	MARTIN,ANDREW P	03/12/2020	03/12/2020	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.03 100.63
DKLO20200239	04/22/2020	LEE,ROMMEL WONG	03/12/2020	03/12/2020	STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	20.36
DKLO20200245	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/08/2020	03/08/2020	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	227.40
DKLO20200246	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/10/2020	03/10/2020	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	227.40
DKLO20200247	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS SENATOR'S TRANSPORTATION	227.40
DKLO20200256	04/22/2020	ASGHEDOM,SAMRA H	02/27/2020	02/27/2020	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	11.79
DKLO20200271	06/17/2020	ZURITA-CORONADO,JORGE L	02/02/2020	04/06/2020	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	133.11
DKLO20200272	06/16/2020	ZURITA-CORONADO,JORGE L	01/22/2020	01/30/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.97
DKLO20200278	05/28/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	227.40
DKLO20200279	05/28/2020	CITIBANK - TRAVEL CBA CARD	03/10/2020	03/10/2020	AIRFARE FOR M PERRY MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	227.40
DKLO20200280	05/26/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	AIRFARE FOR M PERRY WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	435.40
DKLO20200286	06/16/2020	RUKAVINA,IDA L	05/26/2020	05/26/2020	AIRFARE FOR M PERRY WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	29.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20200288	07/06/2020	HANKINS.HANNAH R	04/06/2020	05/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	373.44 2,701.21 890.59
DKLO20200290	06/22/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	227.40
DKLO20200295	07/17/2020	MARTIN.ANDREW P	06/23/2020	06/23/2020	STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	151.80
DKLO20200296	07/17/2020	ACKMAN.CHARLES R	07/03/2020	07/03/2020	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WORTHINGTON AND RETURN	4.26 164.45
DKLO20200297	07/07/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	227.40
DKLO20200298	07/10/2020	CITIBANK - TRAVEL CBA CARD	03/15/2020	03/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SAINT PAUL TO WASHINGTON DC	227.40
DKLO20200299	07/10/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR H HANKINS MINNEAPOLIS TO WASHINGTON DC	105.91
DKLO20200300	07/10/2020	CITIBANK - TRAVEL CBA CARD	06/03/2020	06/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	105.91
DKLO20200314	07/22/2020	ZURITA-CORONADO.JORGE L	05/03/2020	07/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.55
DKLO20200321	08/06/2020	CITIBANK - TRAVEL CBA CARD	07/26/2020	07/30/2020	STAFF TRANSPORTATION AIRFARE FOR E SMALLLEY MINNEAPOLIS TO WASHINGTON DC AND RETURN	416.48
DKLO20200323	08/28/2020	WAIBEL.CARLIE S	05/21/2020	06/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	173.02 1,292.14 42.05
DKLO20200324	08/27/2020	WAIBEL.CARLIE S	06/18/2020	06/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	19.10 136.22 159.83
DKLO20200332	09/03/2020	MARTIN.ANDREW P	08/21/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO STAPLES AND RETURN	11.75 127.08
DKLO20200334	09/03/2020	ACKMAN.CHARLES R	08/20/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LIVERNE AND RETURN	7.24 194.93
DKLO20200339	09/02/2020	CITIBANK - TRAVEL CBA CARD	06/05/2020	06/05/2020	STAFF TRANSPORTATION AIRFARE FOR N EVANS MINNEAPOLIS TO WASHINGTON DC	208.24
DKLO20200340	09/03/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC	208.24
DKLO20200343	09/04/2020	ACKMAN.CHARLES R	09/01/2020	09/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MOORHEAD, ALEXANDRIA AND RETURN	9.96 121.17 329.48
DKLO20200345	09/03/2020	RUKAVINA.IDA L	08/31/2020	08/31/2020	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.65
DKLO20200346	09/03/2020	RUKAVINA.IDA L	08/24/2020	08/24/2020	STAFF TRANSPORTATION VIRGINIA TO NASHWAUK AND RETURN	48.88
DKLO20200347	09/04/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES WASHINGTON DC TO ST PAUL	401.73
DKLO20200348	09/04/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	401.73
DKLO20200355	09/14/2020	ZURITA-CORONADO.JORGE L	07/19/2020	08/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.89
DKLO20200356	09/16/2020	CITIBANK - TRAVEL CBA CARD	06/03/2020	06/03/2020	STAFF TRANSPORTATION DCA TO MSP	208.24
DKLO20200362	09/24/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	208.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20200365	09/30/2020	CITIBANK - TRAVEL CBA CARD	06/09/2020	06/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	116.15
DKLO20200366	09/30/2020	CITIBANK - TRAVEL CBA CARD	06/14/2020	06/14/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC	208.24
DKLO20200367	09/30/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS	102.33
DKLO20200368	09/30/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	STAFF TRANSPORTATION AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC	105.91
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,970.46</b>
CV202004947	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	121.00
CV202005860	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	236.50
CV202006072	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	227.20
CV202006804	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	280.30
CV202007020	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	87.20
DKLO20200322	08/26/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	FEES AND OTHER CHARGES	40.00
DKLO20200357	09/15/2020	CITIBANK - TRAVEL CBA CARD	07/24/2020	07/24/2020	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,032.20</b>
DKLO20200250	04/14/2020	CITIBANK - PURCHASE CARD	03/25/2020	03/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,097.00
DKLO20200284	06/29/2020	CITIBANK - PURCHASE CARD	02/28/2020	03/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
<b>ACQUISITION OF ASSETS</b>						<b>2,796.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,580,379.61
PERSONNEL BENEFITS						1,374.55
<b>NET PAYROLL EXPENSES</b>						<b>1,581,754.16</b>



## INTERN COMPENSATION - KLOBUCHAR

**Funding Year**      **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-18,354.33	-51,766.98
<b>ORGANIZATION TOTALS</b>	\$56,900.00	-\$18,354.33	-\$51,766.98
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$5,133.02</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, SYDNEE N			CONGRESSIONAL INTERN TO JUN. 1	1,016.66
		PAVELKA, MORGAN M			CONGRESSIONAL INTERN TO AUG. 15	2,250.00
		HERNANDEZ DELGADO, ANDREA A			CONGRESSIONAL INTERN TO AUG. 15	11,514.69
		PAQUIN, JARRED R			CONGRESSIONAL INTERN TO AUG. 15	2,250.00
		JOHNSON, KARAC W			CONGRESSIONAL INTERN TO JUN. 1	1,016.66
		BILLOW, DHULQARNAYN A			CONGRESSIONAL INTERN FROM SEP. 24	212.33
		SHIH, FREDERIC			CONGRESSIONAL INTERN FROM SEP. 29	60.66
		VANNORDEN, LUKE SCOTT			INTERN FROM SEP. 29	33.33
					PERSONNEL COMP. FULL-TIME PERMANENT	18,354.33
					<b>NET PAYROLL EXPENSES</b>	<b>18,354.33</b>

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**SENATOR JON KYL**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	307,970.00		
Transfers	0.00		
Resc / Withdrawals	-222,723.89		
Net Payroll Expenses		0.00	-75,569.10
Travel and Transportation of Persons		0.00	-4,245.33
Rent, Communications and Utilities		0.00	-626.77
Other Contractual Services		0.00	-330.00
Supplies and Materials		0.00	-1,779.62
Acquisition of Assets		0.00	-2,695.29
<b>ORGANIZATION TOTALS</b>	<b>\$85,246.11</b>	<b>\$0.00</b>	<b>-\$85,246.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR JON KYL**

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,691,197.00		
Supplementals	-2,677,733.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-647,521.38
Travel and Transportation of Persons		0.00	-17,158.22
Rent, Communications and Utilities		0.00	-8,577.40
Other Contractual Services		0.00	-1,174.00
Supplies and Materials		0.00	-4,069.72
<b>ORGANIZATION TOTALS</b>	\$1,013,464.00	\$0.00	-\$678,500.72
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$334,963.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KYL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,100.00		
Supplementals	-33,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$16,700.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$16,700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


**SENATOR JAMES LANKFORD**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,161,846.00		
Supplementals	247,725.00		
Transfers	0.00		
Resc / Withdrawals	-415,032.14		
Net Payroll Expenses		0.00	-2,607,247.35
Travel and Transportation of Persons		0.00	-161,708.23
Rent, Communications and Utilities		0.00	-30,135.41
Other Contractual Services		0.00	-661.40
Supplies and Materials		0.00	-35,366.45
Acquisition of Assets		0.00	-159,420.02
<b>ORGANIZATION TOTALS</b>	<b>\$2,994,538.86</b>	<b>\$0.00</b>	<b>-\$2,994,538.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES LANKFORD**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,425,329.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,694,700.00
Travel and Transportation of Persons		0.00	-136,390.84
Rent, Communications and Utilities		0.00	-34,771.45
Printing and Reproduction		0.00	-1,286.75
Other Contractual Services		0.00	-743.60
Supplies and Materials		0.00	-35,483.81
Acquisition of Assets		0.00	-10,053.37
<b>ORGANIZATION TOTALS</b>	<b>\$3,471,921.00</b>	<b>\$0.00</b>	<b>-\$2,913,429.82</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$558,491.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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### INTERN COMPENSATION - LANKFORD

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,876.80
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	<b>-45,876.80</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$123.20</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES LANKFORD**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,478,437.00		
Supplementals	92,913.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,222,374.38	-2,539,435.32
Travel and Transportation of Persons		-15,034.78	-59,732.47
Rent, Communications and Utilities		-44,578.83	-56,397.10
Printing and Reproduction		0.00	-274.50
Other Contractual Services		-275.70	-393.10
Supplies and Materials		-2,166.87	-27,244.07
Acquisition of Assets		-135.98	-135.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,571,350.00</b>	<b>-\$1,284,566.54</b>	<b>-\$2,683,612.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$887,737.46</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS TO APR. 6	145.76
		KINCHELOE, KEVIN A			SENIOR POLICY ADVISOR TO JUL. 17	33,888.83
		OLSON, ERIK S			SYSTEM ADMINISTRATOR FROM SEP. 1	3,833.32
		MANAK, VALERIE E			ENERGY POLICY ADVISOR	46,124.96
		HYERS, HOLLY A			ADMINISTRATIVE MANAGER FROM APR. 9	35,833.33
		O'NEIL, JACLYN E			DIRECTOR OF SCHEDULING	46,999.92
		TAYLOR, RAMONA L			STATE DIRECTOR	64,777.52
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	32,708.29
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	33,500.73
		ALTMAN, MICHELLE E			CHIEF OF STAFF	80,212.41
		TREAT, MARESSA K			STATE OUTREACH DIRECTOR	43,825.61
		ADAMS, KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	35,124.92
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	32,513.92
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	32,708.29
		FERGUSON, KELLY E			DEPUTY COMMUNICATIONS DIRECTOR	35,208.26
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	61,208.29
		OSBORN, DEREK R			TULSA FIELD OFFICE DIRECTOR	44,749.96
		MAHAN, JESSE ALAN			LEGISLATIVE ASSISTANT	36,666.60
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR	51,333.33
		WRIGHT, ALLEN B JR			NW FIELD REPRESENTATIVE	26,671.51
		UNDERWOOD, JEFFREY Z			NE OKLAHOMA FIELD REPRESENTATIVE	32,513.92
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		OCHIPINTI, SUSAN			LEGISLATIVE ASSISTANT	35,916.63
		OLIVE, HEATHER S			STAFF ASSISTANT TO AUG. 28	16,817.73
		COCHRAN, CALEB M			FIELD REPRESENTATIVE	26,177.94
		MORAN, PHILLIP J			LEGISLATIVE AIDE TO JUN. 10	11,302.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JEFFREY, THERESA A NEAL, CAMBRIDGE R ROBERTS, TANNER M BRADLEY, TAYLOR G MCLEAN, KELLEY LOGAN SPENCE, LANCE T BOYD, STEPHEN L PEARCE, RILEY L SHARUM, SARAH MARGARET STEPHENS, ERICA BRIANA VANDERVEER, AMY BETH SHARUM, JOSHUA K KENSINGER, ZACHARY T FELLOWS, COURTNEY W MEADOR, MEGAN A MEAD, NOAH W BULLARD, KHURRY CAROLINE BORDA, SEBASTIAN M			LEGISLATIVE AIDE LEGISLATIVE ASSISTANT NW FIELD REPRESENTATIVE PRESS ASSISTANT LEGISLATIVE ASSISTANT DIGITAL MEDIA ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE SPECIAL ASSISTANT & INTERN COORDINATOR SPECIAL ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF STAFF ASSISTANT STAFF ASSISTANT FROM SEP. 8 LEGISLATIVE ASSISTANT SPECIAL ASSISTANT FROM JUN. 22 STAFF ASSISTANT FROM JUL. 16 STAFF ASSISTANT FROM AUG. 3 LEGISLATIVE CORRESPONDENT FROM SEP. 14	25,208.29 34,041.65 25,666.66 22,999.92 36,499.92 25,645.15 27,916.60 19,083.29 20,208.26 21,541.59 21,541.59 16,999.92 2,300.00 40,500.00 10,449.97 7,500.00 5,477.75 1,794.44
DLNK20200354	04/02/2020	EAN SERVICES LLC	03/03/2020	03/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO ALTUS, FORT SILL, HOBART AND RETURN	163.90
DLNK20200355	04/02/2020	EAN SERVICES LLC	03/03/2020	03/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	182.07
DLNK20200356	04/06/2020	EAN SERVICES LLC	03/12/2020	03/13/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO LAWTON AND RETURN	72.43
DLNK20200366	04/01/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	108.98
DLNK20200372	04/09/2020	WESTBROOK-SCOTT LAVITA V	12/08/2019	12/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD VA TO OKLAHOMA CITY, CHARLOTTE NC, OKLAHOMA CITY AND RETURN	31.00 335.42 116.38
DLNK20200387	05/12/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	148.91
DLNK20200392	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS TX	251.03
DLNK20200395	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	150.41
DLNK20200396	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	150.41
DLNK20200397	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	148.91
DLNK20200398	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	150.41
DLNK20200400	06/04/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	148.91
DLNK20200403	06/11/2020	EAN SERVICES LLC	05/14/2020	05/16/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD OKLAHOMA CITY TO CLAREMORE AND RETURN	91.35
DLNK20200404	06/12/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	150.41
DLNK20200405	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	248.98
DLNK20200406	06/18/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	233.57
DLNK20200411	06/23/2020	COCHRAN, CALEB M	06/10/2020	06/16/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO DURANT, POTEAU, IDABEL, VALLIANT, BROKEN BOW, ARDMORE, CHECOTAH, SHAWNEE AND RETURN	14.06 535.33
DLNK20200413	07/01/2020	COCHRAN, CALEB M	06/18/2020	06/22/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO EUFAULA, STIGLER, CHECOTAH, SALLISAW, VIAN AND RETURN	11.05 414.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20200414	06/23/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION	156.10
DLNK20200415	06/24/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY OK TO WASHINGTON DC	156.10
DLNK20200416	07/01/2020	COCHRAN,CALEB M	06/24/2020	06/29/2020	SENATOR'S TRANSPORTATION	24.31
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY OK	450.33
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ATOKA TO SALLISAW, STIGLER, HUGO, MARIETTA, CHECOTAH AND RETURN	
DLNK20200417	06/30/2020	UNDERWOOD,JEFFREY Z	06/23/2020	06/23/2020	STAFF TRANSPORTATION	50.60
DLNK20200418	07/01/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	TULSA TO PRYOR AND RETURN	156.10
DLNK20200419	07/01/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION	156.10
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20200420	07/08/2020	COCHRAN,CALEB M	06/30/2020	07/03/2020	SENATOR'S TRANSPORTATION	83.38
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20200421	07/09/2020	OSBORN,DEREK R	07/01/2020	07/01/2020	STAFF TRANSPORTATION	120.75
					ATOKA TO MCALESTER, EUFAULA AND RETURN	
DLNK20200422	07/08/2020	OSBORN,DEREK R	06/10/2020	06/10/2020	STAFF TRANSPORTATION	16.62
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20200424	07/09/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION	156.10
DLNK20200425	07/09/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	156.10
DLNK20200429	07/10/2020	UNDERWOOD,JEFFREY Z	07/08/2020	07/08/2020	SENATOR'S TRANSPORTATION	34.50
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY OKLAHOMA TO WASHINGTON DC	
DLNK20200436	08/04/2020	ROBERTS,TANNER M	07/13/2020	07/24/2020	STAFF TRANSPORTATION	234.60
					TULSA TO CLAREMORE AND RETURN	
DLNK20200437	08/04/2020	ROBERTS,TANNER M	07/21/2020	07/22/2020	STAFF TRANSPORTATION	120.75
					STILLWATER TO THE FOLLOWING AND RETURN: 7/13 WOODWARD; 7/24 OKLAHOMA CITY	
DLNK20200438	08/04/2020	CARSON,JAMES S	07/27/2020	07/27/2020	STILLWATER TO THE FOLLOWING AND RETURN: 7/21 ENID; 7/22 KINGFISHER	5.47
					STAFF PER DIEM	103.03
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO FORT SILL AND RETURN	
DLNK20200442	08/03/2020	EAN SERVICES LLC	07/13/2020	07/14/2020	STAFF TRANSPORTATION	46.80
DLNK20200445	08/06/2020	COCHRAN,CALEB M	08/01/2020	08/01/2020	RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO DAVIS, SULPHUR AND RETURN	109.25
DLNK20200446	08/20/2020	COCHRAN,CALEB M	08/10/2020	08/11/2020	STAFF TRANSPORTATION	13.92
					ATOKA TO SHAWNEE AND RETURN	106.35
					STAFF INCIDENTALS	455.40
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ATOKA TO EUFAULA, STIGLER, KEOTA, POTEAU, TALIHINA, WILBURTON, MCALESTER AND RETURN	
DLNK20200447	08/20/2020	OSBORN,DEREK R	08/12/2020	08/12/2020	STAFF TRANSPORTATION	11.90
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLNK20200448	08/20/2020	OSBORN,DEREK R	08/15/2020	08/15/2020	STAFF TRANSPORTATION	120.75
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20200449	08/20/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION	156.10
DLNK20200450	08/20/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	156.10
DLNK20200451	08/20/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION	156.10
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20200452	08/20/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION	258.98
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20200453	08/20/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION	156.10
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20200454	08/20/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION	156.10
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
DLNK20200455	08/20/2020	COCHRAN,CALEB M	08/14/2020	08/14/2020	STAFF TRANSPORTATION	151.23
					ATOKA TO TULSA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20200456	08/20/2020	UNDERWOOD,JEFFREY Z	08/12/2020	08/12/2020	STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	72.45
DLNK20200464	08/24/2020	COCHRAN,CALEB M	08/20/2020	08/20/2020	STAFF TRANSPORTATION ATOKA TO HOLDENVILLE AND RETURN	72.45
DLNK20200465	08/24/2020	COCHRAN,CALEB M	08/21/2020	08/21/2020	STAFF TRANSPORTATION ATOKA TO BROKEN BOW AND RETURN	101.20
DLNK20200466	08/24/2020	CARSON,JAMES S	08/12/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	5.47 36.73
DLNK20200467	08/25/2020	ROBERTS,TANNER M	08/16/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STILLWATER TO WOODWARD, GUYMON AND RETURN	42.49 260.00
DLNK20200468	08/25/2020	ROBERTS,TANNER M	08/11/2020	08/12/2020	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 8/11 NEWKIRK; 8/12 WOODWARD	226.55
DLNK20200469	08/24/2020	ROBERTS,TANNER M	08/20/2020	08/20/2020	STAFF TRANSPORTATION STILLWATER TO ENID AND RETURN	80.50
DLNK20200470	08/24/2020	EAN SERVICES LLC	08/11/2020	08/14/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S CARSON OKLAHOMA CITY TO DUNCAN, FT SILL, LAWTON AND RETURN	113.64
DLNK20200471	08/25/2020	CARSON,JAMES S	08/16/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM OKLAHOMA CITY TO WOODWARD, GUYMON AND RETURN	42.49 301.97
DLNK20200473	08/31/2020	CARSON,JAMES S	08/25/2020	08/26/2020	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/25 MUSTANG, YUKON, EL RENO; 8/26 EL RENO	82.23
DLNK20200474	09/02/2020	ROBERTS,TANNER M	08/28/2020	08/28/2020	STAFF TRANSPORTATION STILLWATER TO MORRISON, GUTHRIE AND RETURN	55.78
DLNK20200475	09/04/2020	UNDERWOOD,JEFFREY Z	08/26/2020	08/26/2020	STAFF TRANSPORTATION TULSA TO WAGONER, MUSKOGEE, OKMULGEE, BARTLESVILLE AND RETURN	131.68
DLNK20200476	09/03/2020	UNDERWOOD,JEFFREY Z	08/27/2020	08/27/2020	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	54.05
DLNK20200477	09/03/2020	UNDERWOOD,JEFFREY Z	08/28/2020	08/28/2020	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	46.00
DLNK20200478	09/04/2020	COCHRAN,CALEB M	08/25/2020	08/28/2020	STAFF TRANSPORTATION ATOKA TO MCALESTER, CLAYTON, SALLISAW, BROKEN BOW AND RETURN	335.80
DLNK20200479	09/04/2020	COCHRAN,CALEB M	09/01/2020	09/03/2020	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO SHAWNEE, DURANT AND RETURN	12.77 149.50
DLNK20200480	09/09/2020	OSBORN,DEREK R	08/31/2020	09/04/2020	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.42
DLNK20200481	09/09/2020	ROBERTS,TANNER M	09/01/2020	09/02/2020	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/1 EDMOND, STILLWATER, ENID, EDMOND; 9/2 SHATTUCK	381.17
DLNK20200482	09/09/2020	ROBERTS,TANNER M	09/03/2020	09/04/2020	STAFF TRANSPORTATION STILLWATER TO GUYMON, ENID AND RETURN	312.23
DLNK20200484	09/15/2020	CARSON,JAMES S	09/08/2020	09/08/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	8.91 7.00
DLNK20200485	09/17/2020	CARSON,JAMES S	09/09/2020	09/09/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	6.00 36.99
DLNK20200486	09/14/2020	CARSON,JAMES S	09/10/2020	09/10/2020	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GERONIMO, CHATTANOOGA, GRANDFIELD AND RETURN	6.00 8.95
DLNK20200489	09/16/2020	UNDERWOOD,JEFFREY Z	09/03/2020	09/03/2020	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.50
DLNK20200490	09/16/2020	ROBERTS,TANNER M	09/09/2020	09/10/2020	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/9 GUTHRIE; 9/10 ALVA	187.45
DLNK20200492	09/17/2020	EAN SERVICES LLC	08/15/2020	08/20/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T ROBERTS STILLWATER TO WOODWARD, GUYMON, SEILING AND RETURN	328.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20200493	09/16/2020	EAN SERVICES LLC	08/25/2020	08/26/2020	STAFF TRANSPORTATION	83.21
DLNK20200494	09/16/2020	EAN SERVICES LLC	08/26/2020	08/28/2020	RENTAL AUTO FOR A WRIGHT OKLAHOMA CITY TO WAGONER, TULSA AND RETURN	154.06
DLNK20200496	09/18/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	STAFF TRANSPORTATION	148.91
DLNK20200497	09/18/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/14/2020	RENTAL AUTO FOR D OSBORN TULSA TO NORMAN, OKLAHOMA CITY AND RETURN	148.91
DLNK20200498	09/18/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION	162.10
DLNK20200499	09/18/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION	241.73
DLNK20200505	09/22/2020	COCHRAN.CALEB M	09/12/2020	09/18/2020	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	14.05
DLNK20200506	09/22/2020	COCHRAN.CALEB M	09/18/2020	09/18/2020	STAFF TRANSPORTATION	438.73
DLNK20200507	09/21/2020	CARSON.JAMES S	09/16/2020	09/16/2020	ATOKA TO BROKEN BOW, SHAWNEE, ANTLERS, BROKEN BOW, ADA, RATLIFF CITY AND RETURN	151.23
DLNK20200509	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	ATOKA TO TULSA AND RETURN	5.55
DLNK20200510	09/28/2020	LANKFORD.JAMES	08/06/2020	09/07/2020	STAFF PER DIEM	43.13
DLNK20200511	09/25/2020	LANKFORD.JAMES	09/10/2020	09/14/2020	STAFF TRANSPORTATION	148.91
DLNK20200512	09/25/2020	LANKFORD.JAMES	09/18/2020	09/21/2020	OKLAHOMA CITY TO CHICKASHA AND RETURN	69.39
DLNK20200513	09/25/2020	LANKFORD.JAMES	06/12/2020	06/15/2020	SENATOR'S TRANSPORTATION	554.11
DLNK20200514	09/25/2020	LANKFORD.JAMES	06/04/2020	06/08/2020	SENATOR'S INCIDENTALS	308.23
DLNK20200516	09/29/2020	CARSON.JAMES S	09/24/2020	09/24/2020	SENATOR'S PER DIEM	22.10
DLNK20200518	09/30/2020	ROBERTS.TANNER M	09/22/2020	09/25/2020	WASHINGTON DC TO POTEAU, TULSA, LAWTON, EDMOND, WOODWARD, GUYMON, SEILING, TULSA, EDMOND, TULSA, STILLWATER AND RETURN	18.06
DLNK20200519	09/30/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SENATOR'S PER DIEM	17.08
DLNK20200520	09/30/2020	UNDERWOOD.JEFFREY Z	09/22/2020	09/22/2020	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	7.93
					STAFF PER DIEM	20.00
					OKLAHOMA CITY TO ELK CITY AND RETURN	208.73
					STAFF TRANSPORTATION	150.41
					STILLWATER TO THE FOLLOWING AND RETURN: 9/22 SHAWNEE; 9/23 GUTHRIE, OKLAHOMA CITY; 9/25 TONKAWA, PONCA CITY	12.66
					SENATOR'S TRANSPORTATION	115.00
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					TULSA TO SHAWNEE AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>15,034.78</b>
CV202003926	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	39.90
CV202005043	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	81.70
CV202006280	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	15.20
CV202006595	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DLNK20200368	04/13/2020	OSBORN.DEREK R	03/05/2020	03/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	137.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>275.70</b>
DLNK20200432	07/16/2020	CITIBANK - PURCHASE CARD	07/01/2020	07/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DLNK20200441	08/03/2020	CITIBANK - PURCHASE CARD	07/18/2020	07/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.99
					<b>ACQUISITION OF ASSETS</b>	<b>135.98</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,222,314.38
					PERSONNEL BENEFITS	60.00
					<b>NET PAYROLL EXPENSES</b>	<b>1,222,374.38</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,157.66	-14,255.19
ORGANIZATION TOTALS	\$55,300.00	-\$3,157.66	-\$14,255.19
UNEXPENDED BALANCE AS OF 09/30/2020			\$41,044.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MC GEE, CANYON HAYES			INTERN FROM JUN. 17 TO JUN. 18 AND FROM JUL. 8 TO JUL. 9	200.00
		KETCHUM, LAUREN T			INTERN FROM JUN. 17 TO JUN. 18 AND FROM JUL. 8 TO JUL. 9	200.00
		VANCE, COREY MICHAEL			INTERN FROM JUN. 17 TO AUG. 10	1,378.83
		ADDINGTON, KYLEIGH M			INTERN FROM JUN. 17 TO AUG. 10	1,378.83
PERSONNEL COMP. FULL-TIME PERMANENT						3,157.66
NET PAYROLL EXPENSES						3,157.66

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. LEAHY**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,204.00		
Supplementals	245,167.00		
Transfers	0.00		
Resc / Withdrawals	-397,245.43		
Net Payroll Expenses		0.00	-2,695,007.95
Travel and Transportation of Persons		0.00	-52,583.14
Rent, Communications and Utilities		0.00	-35,836.94
Printing and Reproduction		0.00	-83.18
Other Contractual Services		0.00	-3,841.96
Supplies and Materials		0.00	-31,817.85
Acquisition of Assets		0.00	-149,954.55
<b>ORGANIZATION TOTALS</b>	<b>\$2,969,125.57</b>	<b>\$0.00</b>	<b>-\$2,969,125.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR PATRICK J. LEAHY**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,381,863.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,663,975.26
Travel and Transportation of Persons		0.00	-59,884.37
Rent, Communications and Utilities		0.00	-38,210.75
Other Contractual Services		-6,355.00	-35,207.03
Supplies and Materials		0.00	-58,908.47
Acquisition of Assets		0.00	-30,484.64
<b>ORGANIZATION TOTALS</b>	<b>\$3,428,455.00</b>	<b>-\$6,355.00</b>	<b>-\$2,886,670.52</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$541,784.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20190100	08/07/2020	VIDEO & FILM SOLUTIONS CORPORATION	09/30/2019	09/30/2019	OTHER MISCELLANEOUS SERVICES	6,355.00
OTHER CONTRACTUAL SERVICES						6,355.00

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## INTERN COMPENSATION - LEAHY

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,047.11
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$45,047.11
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$952.89</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. LEAHY**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,437,145.00		
Supplementals	90,770.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,364,206.61	-2,739,288.40
Travel and Transportation of Persons		-28,720.67	-49,539.84
Rent, Communications and Utilities		-28,263.98	-39,880.08
Printing and Reproduction		0.00	-143.86
Other Contractual Services		-10,576.72	-11,671.59
Supplies and Materials		-14,795.95	-29,759.52
Acquisition of Assets		-239.76	-239.76
<b>ORGANIZATION TOTALS</b>	<b>\$3,527,915.00</b>	<b>-\$1,446,803.69</b>	<b>-\$2,870,523.05</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$657,391.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	83,668.44
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	63,999.96
		TRACY, JOHN P			STATE DIRECTOR	74,999.94
		MCDONALD, KEVIN J			SCHEDULER AND SENIOR ADVISOR FROM JUL. 20 TO AUG. 17	13,309.95
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	56,087.96
		DERBY, DIANE			FIELD REPRESENTATIVE	54,087.96
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	54,676.92
		BERRY, THOMAS H			FIELD REPRESENTATIVE	55,203.00
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF	86,449.92
		LONG, KATHERINE A			CASEWORKER	48,499.92
		FORWARD, GRAHAM			CASE WORKER	46,500.00
		DOURMASHKIN, REBECCA W			PROFESSIONAL STAFF MEMBER	34,499.92
		VAN OOT, JEFFREY P			LEGISLATIVE CORRESPONDENT	34,499.92
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL FOR IMMIGRATION AND SENIOR COUNSEL	61,249.94
		BRIGHENTI, LISA M			OFFICE MANAGER	40,500.00
		O'BRIEN, FIONA T			STAFF ASSISTANT	31,499.92
		ST. JOHN, REBECCA C			EXECUTIVE ASSISTANT	52,499.92
		SEMAN, AMELIA ROSE			LEGISLATIVE CORRESPONDENT	29,526.96
		YODER, LYLE E			STAFF ASSISTANT TO SEP. 24	25,014.57
		MAJOR, POLLAIDH F			FIELD REPRESENTATIVE	45,999.96
		GRANDA, MADELEINE E.S.			ASSISTANT TO THE SCHEDULER	30,499.96
		BAHRENBURG, ANDREW J			LEGISLATIVE ASSISTANT	52,500.00
		MYERS, KERI A			ARCHIVIST	44,022.00
		DUNN, MADISON T			STAFF ASSISTANT	25,499.96
		CALLANDER, SARAH E			STAFF ASSISTANT	26,999.96
		VALENTINE, REBEKAH A			ASSISTANT TO THE ARCHIVIST FROM JUN. 8	14,125.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOLAN, SEAMUS T MANITSKY, DAVID M LACHS, AILEEN L COHN, MAYA E NOSSE-LEIRER, EMILY R WILLIS, MADELINE G BROSSEAU, MARIA C CROWLEY, TALIA LEA KAZATI-MORGAN, ZEV JACOB			STAFF ASSISTANT PRESS ASSISTANT CASEWORKER LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT SUMMER INTERN FROM JUL. 10 TO AUG. 7 INTERIM FROM SEP. 1 INTERIM FROM SEP. 1 INTERIM FROM SEP. 1	26,999.96 24,703.96 45,372.92 24,703.96 47,442.92 2,488.88 1,300.00 1,300.00 1,300.00
DLEH20202243	04/30/2020	DERBY, DIANE	02/26/2020	02/26/2020	STAFF TRANSPORTATION	13.91
DLEH20202244	04/30/2020	DERBY, DIANE	02/28/2020	02/28/2020	MONTPELIER TO WATERBURY AND RETURN	41.73
DLEH20202245	05/01/2020	DERBY, DIANE	03/06/2020	03/06/2020	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	12.20 73.83
DLEH20202246	05/01/2020	DERBY, DIANE	03/11/2020	03/11/2020	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	17.66 41.73
DLEH20202252	05/07/2020	BERRY, THOMAS H	03/11/2020	03/11/2020	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	64.74
DLEH20202253	05/07/2020	BERRY, THOMAS H	02/26/2020	02/26/2020	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.34
DLEH20202293	07/29/2020	LEAHY, PATRICK J	07/04/2020	07/20/2020	SENATOR'S INCIDENTALS WASHINGTON DC TO BURLINGTON AND RETURN	155.00 3,414.79
DLEH20202298	08/10/2020	LEAHY, PATRICK J	07/23/2020	07/29/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WATERBURY, PLAINFIELD, MONTPELIER, WATERBURY, SOUTH BURLINGTON AND RETURN	48.50 10,299.05
DLEH20202299	08/12/2020	TRACY, JOHN P	07/10/2020	07/22/2020	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN: 7/10 MIDDLESEX; 7/16 MONTPELIER; 7/22 SAINT ALBANS	107.00
DLEH20202302	08/21/2020	LEAHY, PATRICK J	07/30/2020	08/04/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, PLAINFIELD, WATERBURY AND RETURN	38.00 9,768.44
DLEH20202304	08/20/2020	LEAHY, PATRICK J	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON	4,183.00
DLEH20202305	08/27/2020	DOWD, JOHN P	07/21/2020	07/23/2020	STAFF TRANSPORTATION WASHINGTON DC TO MADISON CT AND RETURN	397.75
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>28,720.67</b>
CV202003862	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	8.30
CV202003927	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	141.95
CV202004948	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	28.00
CV202005042	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	31.75
CV202005893	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	41.60
CV202006073	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	7.50
CV202006596	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	1.80
CV202006805	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	16.50
DLEH20202239	04/03/2020	BERMAN DATABASE SYSTEMS INC	03/10/2020	03/10/2020	SOFTWARE MAINTENANCE	10,125.00
DLEH20202255	05/28/2020	LEAHY, PATRICK J	04/20/2020	04/20/2020	FEES AND OTHER CHARGES	26.06
DLEH20202268	06/16/2020	LEAHY, PATRICK J	03/19/2020	03/19/2020	FEES AND OTHER CHARGES	25.14
DLEH20202272	06/24/2020	LEAHY, PATRICK J	05/20/2020	05/20/2020	FEES AND OTHER CHARGES	24.92
DLEH20202274	06/24/2020	LEAHY, PATRICK J	02/21/2020	02/21/2020	FEES AND OTHER CHARGES	26.38
DLEH20202318	09/03/2020	LEAHY, PATRICK J	06/18/2020	06/18/2020	FEES AND OTHER CHARGES	25.12
DLEH20202319	09/03/2020	LEAHY, PATRICK J	07/20/2020	07/20/2020	FEES AND OTHER CHARGES	26.78
DLEH20202325	09/24/2020	LEAHY, PATRICK J	08/20/2020	08/20/2020	FEES AND OTHER CHARGES	24.92
<b>OTHER CONTRACTUAL SERVICES</b>						<b>10,576.72</b>



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - LEAHY**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,596.36	-54,476.32
<b>ORGANIZATION TOTALS</b>	<b>\$55,300.00</b>	<b>-31,596.36</b>	<b>-54,476.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$823.68</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BELL, CORDELIA P			INTERN TO MAY. 15	1,950.00
		VALENTINE, REBEKAH A			WINTER INTERN TO MAY. 15	1,462.50
		BRUGGEMAN, EMILY R			INTERN TO MAY. 8	1,646.66
		CARLIN, CAMERON D			INTERN TO MAY. 8	1,646.66
		AVERY, OLIVIA S			INTERN TO MAY. 8	1,235.00
		BROCHU, CAMILLE			INTERN TO MAY. 15	3,900.00
		KAINEN, BRITTANY L			INTERN FROM JUN. 16 TO AUG. 15	5,200.00
		SCANNELL, JILLIAN S			SUMMER INTERN FROM JUN. 16 TO AUG. 15	5,200.00
		MORRILL, ASHLEY M			INTERN FROM JUN. 16 TO AUG. 15	2,600.00
		WILLIS, MADELINE G			SUMMER INTERN FROM JUN. 16 TO JUL. 9	2,133.33
		MITCHELL, NORAH K			SUMMER INTERN FROM JUN. 16 TO AUG. 7	4,622.21
PERSONNEL COMP. FULL-TIME PERMANENT						31,596.36
NET PAYROLL EXPENSES						31,596.36

**SENATOR MIKE LEE**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,155,634.00		
Supplementals	247,450.00		
Transfers	0.00		
Resc / Withdrawals	-529,388.18		
Net Payroll Expenses		0.00	-2,498,791.30
Travel and Transportation of Persons		0.00	-150,354.51
Rent, Communications and Utilities		0.00	-99,451.05
Other Contractual Services		0.00	-2,007.05
Supplies and Materials		0.00	-66,540.36
Acquisition of Assets		0.00	-56,551.55
<b>ORGANIZATION TOTALS</b>	<b>\$2,873,695.82</b>	<b>\$0.00</b>	<b>-\$2,873,695.82</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## B-914

**Funding Year**      **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,418,398.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,420,477.60
Travel and Transportation of Persons		-300.39	-181,148.80
Transportation of Things		0.00	-33.46
Rent, Communications and Utilities		0.00	-125,318.66
Printing and Reproduction		0.00	-110.00
Other Contractual Services		-1,920.00	-4,798.00
Supplies and Materials		0.00	-20,801.31
Acquisition of Assets		-48,844.71	-54,706.19
<b>ORGANIZATION TOTALS</b>	<b>\$3,464,990.00</b>	<b>-\$51,065.10</b>	<b>-\$2,807,394.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$657,595.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE2190228	09/30/2020	WILSON,EMILY K	07/18/2019	07/18/2019	STAFF TRANSPORTATION	45.59
DLEE2190229	09/30/2020	WILSON,EMILY K	03/29/2019	03/29/2019	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	23.08
DLEE2190230	09/30/2020	WILSON,EMILY K	05/03/2019	05/03/2019	SALT LAKE CITY TO LAYTON AND RETURN STAFF TRANSPORTATION	47.04
DLEE2190231	09/30/2020	WILSON,EMILY K	06/07/2019	06/07/2019	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	47.04
DLEE2190232	09/30/2020	WILSON,EMILY K	07/23/2019	07/23/2019	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	39.85
DLEE2190233	09/30/2020	WILSON,EMILY K	08/23/2019	08/23/2019	SALT LAKE CITY TO PROVO AND RETURN STAFF TRANSPORTATION	50.75
DLEE2190234	09/30/2020	WILSON,EMILY K	09/06/2019	09/06/2019	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	47.04
TRAVEL AND TRANSPORTATION OF PERSONS						300.39
DLEE2190219	04/01/2020	LEIDOS DIGITAL SOLUTIONS INC	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DLEE2190220	04/02/2020	LEIDOS DIGITAL SOLUTIONS INC	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DLEE2190223	05/21/2020	LEIDOS DIGITAL SOLUTIONS INC	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	640.00
DLEE2190224	06/01/2020	LEIDOS	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
DLEE2190225	07/08/2020	LEIDOS DIGITAL SOLUTIONS INC	08/26/2019	08/26/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	320.00
OTHER CONTRACTUAL SERVICES						1,920.00
DLEE2190212	04/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,075.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20190213	04/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	275.50
DLEE20190221	05/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	25,478.31
DLEE20190222	05/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	16,865.66
DLEE20190226	07/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,075.08
DLEE20190227	07/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,075.08
<b>ACQUISITION OF ASSETS</b>						<b>48,844.71</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,732.40
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$36,732.40
UNEXPENDED BALANCE AS OF 09/30/2020			\$9,267.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE LEE**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,471,853.00		
Supplementals	92,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,239,208.75	-2,274,489.08
Travel and Transportation of Persons		-53,695.36	-111,180.21
Rent, Communications and Utilities		-28,068.68	-39,259.76
Printing and Reproduction		-2,469.64	-2,469.64
Other Contractual Services		-303.20	-491.26
Supplies and Materials		-5,446.53	-11,124.27
Acquisition of Assets		-5,636.70	-6,720.64
<b>ORGANIZATION TOTALS</b>	<b>\$3,564,401.00</b>	<b>-\$1,334,828.86</b>	<b>-\$2,445,734.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,118,666.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM SEP. 10	8,773.32
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	26,250.00
		WISCOMBE, EMILY T			CASEWORKER	20,000.00
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF	86,949.96
		BELL, ALLYSON			CHIEF OF STAFF	86,949.96
		HOLTON, MATT J			DEPUTY CHIEF OF STAFF FROM AUG. 24	15,416.66
		AXSON, ROBERT T			STATE DIRECTOR	69,999.96
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	29,999.96
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	29,999.96
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	41,999.92
		PATINO, LINDA M			CONSTITUENT LIAISON	18,750.20
		WOODRUFF, CHRISTY M			LEGISLATIVE DIRECTOR	66,874.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,674.96
		WELLUM, STEPHEN J JR			LEGISLATIVE COUNSEL	44,958.27
		HANSEN, HEATH M			SOUTHERN AREA UTAH DIRECTOR	47,999.92
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR	64,400.00
		LA CROIX, COLE T			LEGISLATIVE CORRESPONDENT	25,499.99
		ANDERSON, DEREK M			STATE COMMUNICATIONS SPECIALIST	22,500.00
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL FROM JUN. 16	33,541.62
		DAVERN, KATHLEEN C			SPEECH WRITER	30,999.92
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		GALLAWAY, ANGALENE R			CASEWORKER	15,000.08
		ANTHONY, ROBERT J			BUSINESS OUTREACH DIRECTOR	36,749.96
		MADAN, CAROLYN S			LEGISLATIVE ASSISTANT	1,999.92
		LINDSEY, BROOKLYN R			STAFF ASSISTANT	22,499.96
		WILSON, EMILY K			CONSTITUENT SERVICE REPRESENTATIVE	15,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TEIXEIRA, MARISA A JOHNSON, ALYSON EASTON, ISAAC ADAMS THOMPSON, KATHERINE E PHIPPEN, CAROLYN M PHILPOT, ELIJAH M DENLER, BRECKEN D RESTUCCIA, DOMINIC A BURKE, CAITLIN A WAIT, MARK A MCLERRAN, BARRY J MURDOCK, TANNER G CHRISTENSEN, JAROM D RODEBACK, DYLAN S SHELTON, JOHN S GLENN, CHRISTOPHER R WOOD, MALLORY A NEUHAUS, RYAN M FERGUSON, JOHN PAUL L BORDEN, ROBERT LYNN HUDAK, NIKELLE TAIT			LEGISLATIVE CORRESPONDENT TO MAY. 26 DEPUTY SCHEDULER RESEARCH ASSISTANT TO JUL. 10 LEGISLATIVE CORRESPONDENT OUTREACH & CASEWORK SPECIALIST CONSTITUENT LIAISON LEGISLATIVE CORRESPONDENT MILITARY LEGISLATIVE ASSISTANT TO AUG. 7 LEGISLATIVE ASSISTANT SCHEDULER CASEWORKER CONSTITUENT LIAISON INTERN TO MAY. 7 INTERN TO MAY. 1 LEGISLATIVE ASSISTANT CORRESPONDENCE COORDINATOR FROM JUN. 1 INTERN FROM JUN. 16 LEGISLATIVE CORRESPONDENT FROM JUN. 29 LEGISLATIVE CORRESPONDENT FROM JUL. 13 INTERN FROM SEP. 8 INTERN FROM SEP. 8	7,969.47 24,166.60 10,286.99 31,249.92 41,999.92 13,750.05 28,999.96 24,638.84 37,666.62 29,999.96 17,500.05 12,500.00 493.33 620.00 33,874.92 15,833.28 8,750.00 12,200.00 10,800.00 2,236.10 958.33
DLEE20200173	04/01/2020	HANSEN,HEATH M	02/12/2020	02/13/2020	STAFF FOR DIER STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	14.53 69.68
DLEE20200204	04/03/2020	DENLER,BRECKEN D	03/01/2020	03/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.90
DLEE20200205	04/06/2020	CITIBANK - TRAVEL CBA CARD	03/23/2020	03/23/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	213.40
DLEE20200218	05/08/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	487.16
DLEE20200219	05/13/2020	DENLER,BRECKEN D	04/01/2020	05/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.28
DLEE20200222	05/18/2020	CITIBANK - TRAVEL CBA CARD	04/20/2020	04/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	378.32
DLEE20200223	05/18/2020	CITIBANK - TRAVEL CBA CARD	05/03/2020	05/03/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	341.26
DLEE20200224	05/18/2020	CITIBANK - TRAVEL CBA CARD	04/20/2020	04/20/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	268.55
DLEE20200225	05/18/2020	CITIBANK - TRAVEL CBA CARD	04/24/2020	04/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	345.76
DLEE20200226	05/18/2020	CITIBANK - TRAVEL CBA CARD	04/24/2020	04/24/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	345.76
DLEE20200227	05/18/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	299.25
DLEE20200228	05/18/2020	CITIBANK - TRAVEL CBA CARD	05/10/2020	05/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	345.76
DLEE20200231	05/27/2020	ADVANCED AVIATION TEAM	03/22/2020	03/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	17,474.03
DLEE20200240	06/02/2020	HANSEN,HEATH M	05/07/2020	05/07/2020	STAFF TRANSPORTATION ST GEORGE TO DELTA AND RETURN	76.90
DLEE20200244	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	209.10
DLEE20200245	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	299.25
DLEE20200246	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	299.25
DLEE20200247	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	199.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20200248	06/02/2020	CITIBANK - TRAVEL CBA CARD	05/31/2020	05/31/2020	STAFF TRANSPORTATION	487.16
DLEE20200249	06/02/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	209.10
DLEE20200255	06/09/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION	356.10
DLEE20200256	06/09/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	487.16
DLEE20200259	06/12/2020	ANTHONY.ROBERT J	06/08/2020	06/09/2020	SENATOR'S TRANSPORTATION	12.02
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	163.77
					STAFF INCIDENTALS	201.25
					STAFF PER DIEM	338.73
DLEE20200260	06/15/2020	DENLER.BRECKEN D	05/08/2020	06/11/2020	STAFF TRANSPORTATION	487.16
					SANDY TO VERNAL AND RETURN	209.10
DLEE20200261	06/16/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	STAFF TRANSPORTATION	594.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	515.55
DLEE20200262	06/29/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION	9.15
DLEE20200263	06/30/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	78.21
DLEE20200265	06/24/2020	AXSON.ROBERT T	02/19/2020	02/27/2020	SENATOR'S TRANSPORTATION	16.32
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	6.33
					STAFF TRANSPORTATION	35.49
					SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 2/19 PROVO, SALT LAKE CITY, KAYSVILLE, SALT LAKE CITY, COTTONWOOD HEIGHTS, SANDY, PROVO, SALT LAKE CITY, 2/21 SOUTH JORDAN, SALT LAKE CITY, SANDY, 2/22 WEBER CITY, LONDON, 2/24 RIVERTON, 2/27 DRAPER, SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/20 MURRAY, MAGNA, 2/24 LEHI, 2/26 FARMINGTON, 2/27 EPHRAIM, PROVO, WEST JORDAN	401.61
DLEE20200266	06/25/2020	AXSON.ROBERT T	02/28/2020	03/17/2020	STAFF TRANSPORTATION	9.62
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/28 MIDVALE, BOUNTIFUL, 3/5 BRIGHAM CITY, OGDEN, 3/6 SARATOGA SPRINGS, RIVERTON, MAGNA, 3/9 PARK CITY, 3/10 PAYSON, ALPINE, EAGLE MOUNTAIN, 3/13 COTTONWOOD HEIGHTS, WOODS CROSS, SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 3/3 TOOELE, SOUTH JORDAN, 3/12 SPRING CITY, 3/16 COTTONWOOD HEIGHTS TO OREM, AMERICAN FORK TO SALT LAKE CITY, 3/17 COTTONWOOD HEIGHTS TO PRICE, FERRON AND RETURN	75.35
					STAFF PER DIEM	70.29
DLEE20200268	06/29/2020	HANSEN.HEATH M	06/02/2020	06/03/2020	STAFF TRANSPORTATION	94.30
					ST GEORGE TO RICHFIELD AND RETURN	487.16
DLEE20200269	06/29/2020	HANSEN.HEATH M	05/27/2020	05/27/2020	STAFF PER DIEM	272.65
					STAFF TRANSPORTATION	487.16
DLEE20200270	07/01/2020	HANSEN.HEATH M	06/15/2020	06/18/2020	ST GEORGE TO SPRINGDALE AND RETURN	249.10
					STAFF INCIDENTALS	482.66
					STAFF PER DIEM	
DLEE20200271	06/29/2020	HANSEN.HEATH M	06/10/2020	06/10/2020	ST GEORGE TO SPRINGDALE, RICHFIELD, LOA, RICHFIELD, TORREY, RICHFIELD, LOA, RICHFIELD AND RETURN	
					STAFF PER DIEM	
DLEE20200272	06/29/2020	HANSEN.HEATH M	06/22/2020	06/22/2020	STAFF TRANSPORTATION	
					ST GEORGE TO PANGUITCH AND RETURN	
DLEE20200273	06/30/2020	ANTHONY.ROBERT J	06/24/2020	06/24/2020	STAFF TRANSPORTATION	
					SALT LAKE CITY TO LOGAN AND RETURN	
DLEE20200276	07/13/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20200278	07/13/2020	DENLER.BRECKEN D	06/11/2020	07/10/2020	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE20200294	07/14/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
DLEE20200295	07/14/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
DLEE20200296	07/14/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	STAFF TRANSPORTATION	
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20200297	07/14/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION	482.66
DLEE20200298	07/14/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/21/2020	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	974.32
DLEE20200299	07/21/2020	ANTHONY.ROBERT J	07/07/2020	07/09/2020	STAFF TRANSPORTATION	49.96
					AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY AND RETURN	435.73
					STAFF INCIDENTALS	218.34
					STAFF PER DIEM	
DLEE20200300	07/21/2020	HANSEN.HEATH M	06/24/2020	06/24/2020	STAFF TRANSPORTATION	20.00
					SANDY TO MOAB AND RETURN	85.58
					STAFF PER DIEM	
DLEE20200301	07/21/2020	HANSEN.HEATH M	06/30/2020	07/02/2020	STAFF TRANSPORTATION	11.83
					ST GEORGE TO SPANISH FORK AND RETURN	116.93
					STAFF INCIDENTALS	249.13
					STAFF PER DIEM	
DLEE20200302	07/21/2020	HANSEN.HEATH M	07/10/2020	07/10/2020	STAFF TRANSPORTATION	8.87
					ST GEORGE TO JUNCTION, RICHFIELD, BRYCE AND RETURN	101.74
					STAFF PER DIEM	
DLEE20200304	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	STAFF TRANSPORTATION	209.10
					ST GEORGE TO SALT LAKE CITY AND RETURN	
DLEE20200305	07/22/2020	ANTHONY.ROBERT J	06/26/2020	07/14/2020	SENATOR'S TRANSPORTATION	215.63
					AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	
DLEE20200306	07/24/2020	AXSON.ROBERT T	03/24/2020	04/29/2020	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/26 OGDEN; 7/10 LOGAN; 7/14 SANDY; 7/13 SANDY TO HEBER CITY; WEST JORDAN TO SALT LAKE CITY	708.18
					STAFF TRANSPORTATION	
					COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 3/24 SALT LAKE CITY, PROVO; 4/7 BOUNTIFUL, GRANTSVILLE; 4/13 SALT LAKE CITY, WOODS CROSS, BOUNTIFUL, LAYTON, KAYSVILLE, SANDY, OREM, PROVO, EAGLE MOUNTAIN, HERRIMAN, SOUTH JORDAN, SALT LAKE CITY, DRAPER; 4/29 SALT LAKE CITY, LINDON, MAPLETON, SPANISH FORK; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/27 OGDEN; 4/9 NEPHI, SARATOGA SPRINGS; 4/15 PROVO; 4/23 LAYTON, BRIGHAM CITY; 3/31 SALT LAKE CITY TO HEBER CITY, AMERICAN FORK TO COTTONWOOD HEIGHTS	
DLEE20200308	07/29/2020	AXSON.ROBERT T	07/12/2020	07/15/2020	STAFF INCIDENTALS	25.70
					STAFF PER DIEM	468.76
					STAFF TRANSPORTATION	110.10
					COTTONWOOD HEIGHTS TO ST GEORGE, KANAB, JUNCTION, ALTON, BRYCE, RICHFIELD, CASTLE DALE, SPANISH FORK AND RETURN	
DLEE20200312	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/19/2020	STAFF TRANSPORTATION	482.66
					AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
DLEE20200314	07/31/2020	AXSON.ROBERT T	05/01/2020	05/29/2020	STAFF TRANSPORTATION	716.40
					STAFF TRANSPORTATION	
					COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 5/1 SPRINGVILLE; 5/5 BOUNTIFUL, MAGNA, SARATOGA SPRINGS; 5/9 OGDEN; 5/21 PARK CITY, COALVILLE, HEBER CITY; ROOSEVELT; 5/26 TOOELE, EAGLE MOUNTAIN; 5/29 AMERICAN FORK, OREM; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 5/13 RIVERTON, SOUTH JORDAN; 5/14 MOUNT PLEASANT, PRICE; 5/29 SALT LAKE CITY TO MIDVALE, BOUNTIFUL AND RETURN	
DLEE20200318	08/03/2020	AXSON.ROBERT T	06/25/2020	07/22/2020	STAFF TRANSPORTATION	752.65
					6/25 COTTONWOOD HEIGHTS TO MORGAN, OGDEN TO SALT LAKE CITY; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/30 LOGAN, RICHMOND; 7/2 OGDEN, KAYSVILLE; 7/7 MAGNA, HERRIMAN; 7/8 KAMAS, TABERNASH; 7/22 SOUTH JORDAN; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 7/1 LEHI, PRICE, CASTLE DALE, FERRO, PRICE; 7/16 SANDY, PARK CITY; 7/17 COTTONWOOD HEIGHTS TO SANDY, PROVO, ALPINE, WEST JORDAN, SALT LAKE CITY, PROVO, SANDY AND RETURN	
DLEE20200319	08/03/2020	AXSON.ROBERT T	06/01/2020	06/24/2020	STAFF TRANSPORTATION	657.48
					COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 6/1 PROVO; 6/10 KAMAS; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/5 TREMONTON, BRIGHAM CITY; 6/17 HERRIMAN; 6/24 SANDY; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 6/11 GUNNISON; 6/17 TOOELE; 6/19 MAGNA; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 6/20 SALT LAKE CITY; 6/23 NEPHI, RICHFIELD	
DLEE20200320	08/03/2020	AXSON.ROBERT T	07/23/2020	07/31/2020	STAFF TRANSPORTATION	220.48
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/23 CLEARFIELD, OGDEN; 7/27 PROVO, EAGLE MOUNTAIN; 7/29 WOODS CROSS, FARMINGTON; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 7/30 SANDY, LEHI; 7/31 OREM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20200322	08/07/2020	HANSEN.HEATH M	07/12/2020	07/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB, ALTON, MOUNT CARMEL, KANAB, BRYCE, RICHFIELD, ELSINORE, GUNNISON, CASTLE DALE, BRIAN HEAD, PAROWAN AND RETURN	37.26 345.49 439.42
DLEE20200323	08/06/2020	HANSEN.HEATH M	07/20/2020	07/20/2020	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	80.43
DLEE20200324	08/06/2020	HANSEN.HEATH M	07/31/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SPRINGDALE AND RETURN	19.32 55.53
DLEE20200327	08/10/2020	ANTHONY.ROBERT J	08/03/2020	08/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANDY TO CEDAR CITY, ST GEORGE AND RETURN	34.96 412.21 311.16
DLEE20200328	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/09/2020	08/09/2020	STAFF TRANSPORTATION AIRFARE FOR M WAIT WASHINGTON DC TO SALT LAKE CITY	498.10
DLEE20200330	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	341.26
DLEE20200331	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	341.26
DLEE20200332	08/14/2020	AXSON.ROBERT T	08/10/2020	08/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COTTONWOOD HEIGHTS TO PROVO, BRYCE, PROVO AND RETURN	18.03 208.47 361.10
DLEE20200333	08/20/2020	AXSON.ROBERT T	08/05/2020	08/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COTTONWOOD HEIGHTS TO ST GEORGE, CEDAR CITY, ST GEORGE, KANAB AND RETURN	32.52 478.94 478.98
DLEE20200334	08/17/2020	HANSEN.HEATH M	08/06/2020	08/06/2020	STAFF TRANSPORTATION ST GEORGE TO SPRINGDALE AND RETURN	21.49 6.33
DLEE20200335	08/17/2020	HANSEN.HEATH M	08/04/2020	08/04/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY AND RETURN	8.67 66.13
DLEE20200337	08/26/2020	HANSEN.HEATH M	08/10/2020	08/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO BRYCE, MILFORD, RICHFIELD, MOUNT PLEASANT, DRAPER, OGDEN, LOGAN, DRAPER, SALT LAKE CITY AND RETURN	65.16 530.64 423.00
DLEE20200338	08/26/2020	HANSEN.HEATH M	05/04/2020	08/05/2020	STAFF TRANSPORTATION ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DLEE20200339	08/27/2020	ANTHONY.ROBERT J	08/17/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANDY TO MOAB, MONUMENT VALLEY, MEXICAN HAT, BLANDING AND RETURN	24.90 251.31 269.77
DLEE20200340	08/26/2020	AXSON.ROBERT T	08/19/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LEHI, SPANISH FORK, GUNNISON, MANTI, FAIRVIEW, SPANISH FORK, PROVO, SALT LAKE CITY, PROVO TO COTTONWOOD HEIGHTS	14.60 149.24 217.33
DLEE20200341	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/23/2020	08/23/2020	STAFF TRANSPORTATION AIRFARE FOR M WAIT SALT LAKE CITY TO WASHINGTON DC	341.26
DLEE20200342	08/27/2020	CITIBANK - TRAVEL CBA CARD	08/23/2020	08/25/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC AND RETURN	682.52
DLEE20200343	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/25/2020	08/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	482.66
DLEE20200344	09/03/2020	LA CROIX.COLE T	08/09/2020	08/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, VERNAL, BRYCE, DRAPER, CEDAR CITY AND RETURN	88.40 622.59 791.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20200345	09/02/2020	HANSEN.HEATH M	08/18/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB, PANGUITCH, MANTI AND RETURN	7.46 78.49 233.59
DLEE20200346	09/02/2020	HANSEN.HEATH M	08/24/2020	08/26/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY, RICHFIELD AND RETURN	22.04 229.44
DLEE20200347	09/02/2020	HANSEN.HEATH M	08/26/2020	08/27/2020	STAFF TRANSPORTATION ST GEORGE TO SPRINGDALE, EUREKA AND RETURN	144.77
DLEE20200348	09/02/2020	ANTHONY.ROBERT J	08/14/2020	08/28/2020	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/14 WENDOVER; 8/21 SANDY: SANDY TO THE FOLLOWING AND RETURN: 8/20 WEST JORDAN, OREM; 8/26 PROVO: SANDY TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 8/25 OREM; 8/28 PRICE	406.24
DLEE20200356	09/09/2020	AXSON.ROBERT T	08/03/2020	08/28/2020	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/3 MAGNA; 8/5 AMERICAN FORK; 8/12 LINDON; 8/17 GENOLA, EAGLE MOUNTAIN; 8/25 OGDEN, FARMINGTON; 8/27 BOUNTIFUL; MIDVALE, DRAPER: SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS; 8/4 LEHI, SALT LAKE CITY, PARK CITY; 8/13 PROVO, SPRINGVILLE; 8/28 PARK CITY, SANDY	390.40
DLEE20200363	09/10/2020	ANTHONY.ROBERT J	09/01/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SANDY TO SAINT GEORGE AND RETURN	23.66 276.85 310.93
DLEE20200369	09/16/2020	ANDERSON.DEREK M	09/01/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ST GEORGE, CEDAR CITY AND RETURN	23.66 234.97 61.70
DLEE20200373	09/17/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	482.66
DLEE20200375	09/17/2020	CITIBANK - TRAVEL CBA CARD	08/28/2020	08/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	264.05
DLEE20200376	09/29/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/20/2020	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY AND RETURN	965.32
DLEE20200377	09/28/2020	HANSEN.HEATH M	09/04/2020	09/04/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO BRIAN HEAD AND RETURN	18.49 6.33
DLEE20200378	09/29/2020	HANSEN.HEATH M	09/14/2020	09/15/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PAROWAN, BEAVER AND RETURN	24.91 136.97
DLEE20200379	09/30/2020	HANSEN.HEATH M	09/17/2020	09/18/2020	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO SPRINGDALE, SALT LAKE CITY AND RETURN	15.73 138.82
DLEE20200380	09/29/2020	DENLER.BRECKEN D	07/08/2020	09/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.13
DLEE20200388	09/29/2020	WILSON.EMILY K	10/09/2019	10/09/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.73
DLEE20200389	09/29/2020	WILSON.EMILY K	11/08/2019	11/08/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DLEE20200390	09/29/2020	WILSON.EMILY K	10/24/2019	10/24/2019	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.16
DLEE20200391	09/29/2020	MURDOCK.TANNE G	12/18/2019	12/18/2019	STAFF TRANSPORTATION SALT LAKE CITY TO PROVO AND RETURN	26.10
DLEE20200394	09/30/2020	ANTHONY.ROBERT J	09/21/2020	09/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WENDOVER, ELY NV, BEAVER, CEDAR CITY TO SANDY	8.44 269.71 829.50
DLEE20200395	09/30/2020	JACKSON.NATHAN J	02/20/2020	09/25/2020	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 2/20, 3/4, 11, 9/14, 25 SALT LAKE CITY; 5/7 HENEFER; 9/21 SALT LAKE CITY, DUGWAY; 7/31 OGDEN TO WILLARD AND RETURN	300.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20200396	09/30/2020	JACKSON.NATHAN J	01/30/2020	02/19/2020	STAFF TRANSPORTATION KAYSVILLE TO THE FOLLOWING AND RETURN: 1/30, 31, 2/3, 5, 7, 10, 12, 14 SALT LAKE CITY; 2/13	346.15
DLEE20200397	09/30/2020	AXSON.ROBERT T	08/31/2020	09/15/2020	SALT LAKE CITY, STOCKTON; 2/19 SALT LAKE CITY, DRAPER STAFF TRANSPORTATION	438.98
DLEE20200398	09/30/2020	PHIPPEN.CAROLYN M	10/01/2019	10/29/2019	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/31 LEHI, PLEASANT GROVE; 9/1 ALPINE, PROVO; 9/2 WEST JORDAN, MAGNA; 9/3 PARK CITY; 9/8 BOUNTIFUL, MURRAY; 9/9 AMERICAN FORK, PROVO, 9/11 DRAPER, 9/15 MAGNA, SALT LAKE CITY, WEST JORDAN; 9/15 WEST JORDAN:	42.22
DLEE20200399	09/30/2020	HANSEN.HEATH M	08/28/2020	09/02/2020	9/10 SALT LAKE CITY TO EPHRAIM TO COTTONWOOD HEIGHTS STAFF TRANSPORTATION	8.63
DLEE20200400	09/30/2020	HANSEN.HEATH M	09/28/2020	09/28/2020	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST GEORGE TO PAROWAN AND RETURN	86.25
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>53,695.36</b>
CV202003863	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	100.00
CV202006281	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	18.00
CV202006597	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	25.20
DLEE20200262	06/29/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	FEES AND OTHER CHARGES	40.00
DLEE20200263	06/30/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	FEES AND OTHER CHARGES	40.00
DLEE20200273	06/30/2020	ANTHONY.ROBERT J	06/24/2020	06/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DLEE20200304	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>303.20</b>
DLEE20200203	04/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/11/2019	10/11/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,265.74
DLEE20200208	04/06/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
DLEE20200211	04/07/2020	CITIBANK - PURCHASE CARD	03/31/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	159.98
DLEE20200239	05/28/2020	RICH.AUSTIN J	05/19/2020	05/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	178.00
DLEE20200362	09/09/2020	CITIBANK - PURCHASE CARD	08/19/2020	08/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
<b>ACQUISITION OF ASSETS</b>						<b>5,636.70</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,238,476.20
PERSONNEL BENEFITS						732.55
<b>NET PAYROLL EXPENSES</b>						<b>1,239,208.75</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,073.28	-28,764.91
ORGANIZATION TOTALS	\$55,300.00	-\$16,073.28	-\$28,764.91
UNEXPENDED BALANCE AS OF 09/30/2020			\$26,535.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAMES. HARRISON O			SUMMER INTERN FROM JUN. 8 TO AUG. 8	2,541.66
		HOWELL. TATE A			SUMMER INTERN FROM JUN. 8 TO AUG. 8	2,541.66
		STONE. MATTHEW P			SUMMER INTERN FROM JUN. 8 TO JUL. 6	1,208.32
		GIDDINGS. LAUREN M			SUMMER INTERN FROM JUN. 16	4,750.00
		WRIGHT. ELIAS M			SUMMER INTERN FROM JUN. 16 TO AUG. 21	2,749.99
		WAYMENT. BRITTANY D			INTERN FROM JUN. 20 TO AUG. 21	1,498.32
		SELCHO. MADISON L			INTERN FROM SEP. 8	383.33
		ABLEMAN. DARBY K			INTERN FROM SEP. 11	400.00
					PERSONNEL COMP. FULL-TIME PERMANENT	16,073.28
					NET PAYROLL EXPENSES	16,073.28



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KELLY LOEFFLER**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	3,114,383.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,828,618.01	-2,424,233.99
Travel and Transportation of Persons		-31,477.25	-56,005.36
Rent, Communications and Utilities		-43,575.30	-45,409.94
Other Contractual Services		-330.10	-372.10
Supplies and Materials		-11,349.33	-48,528.50
Acquisition of Assets		-1,849.94	-1,849.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,114,383.00</b>	<b>-1,917,199.93</b>	<b>-\$2,576,399.83</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$537,983.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARR, JOAN KIRCHNER			CHIEF OF STAFF	86,949.96
		GOWER, LAURA Q			REGIONAL DIRECTOR	56,164.92
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	53,058.42
		REDDING, JOEY B			REGIONAL DIRECTOR	56,989.94
		BOBBITT, NANCY M			REGIONAL DIRECTOR	43,500.00
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	56,406.42
		CAMPBELL, LESLIE			ADMINISTRATIVE DIRECTOR	69,000.00
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	73,263.92
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR	52,499.94
		BLASCOVICH, STEPHAN A			SENIOR FIELD REPRESENTATIVE	35,741.40
		ROBINSON, SHELIA D			CONSTITUENT SERVICE REPRESENTATIVE	52,496.43
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT	37,500.00
		HILL, KATHERINE R			SCHEDULER FROM MAY. 20	16,830.38
		YELINSKI, CHAD A			LEGISLATIVE DIRECTOR TO JUL. 4	33,944.40
		HUNTER, KATHERINE S			LEGISLATIVE ASSISTANT	35,000.00
		OVERSTREET, JOHN			LEGISLATIVE ASSISTANT	37,500.00
		GIBSON, ELIZABETH M			SPEECH WRITER	59,999.96
		YOUNG, GEORGE E			LEGISLATIVE ASSISTANT	32,499.92
		MCKAY, ELIZABETH A			LEGISLATIVE ASSISTANT	33,499.92
		WILLIAMSON, BRAD L			FIELD REPRESENTATIVE	31,999.92
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE	27,499.96
		ADAMS, DAVID D III			LEGISLATIVE CORRESPONDENT	27,999.92
		RABE, CONNOR J			LEGISLATIVE CORRESPONDENT	27,999.92
		PURVIS, LOGAN R			SPECIAL ASSISTANT TO JUN. 29	9,147.18
		FERGUSON, ANDREW M			REGIONAL DIRECTOR	46,125.00
		MAUGHON, CAROLINE E			STAFF ASSISTANT	22,500.00
		MCDOWELL, TAYLOR M			SCHEDULER	52,499.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SLOCUM, ALEXANDRA R MACKINNEY, SETH P SAYERS, CAROLINE H LINDGREN, MARY C SMITH, SYDNE M WALLACE, TATUM D ROM, KERRY E CAMILLO, OLIVIA G WARNELL, DAVIS B MCANDREWS, SEAN CHRISTOPHER LOUIS-CHARLES, NADGEY H CALDWELL, AUSTIN BRYANT FITZPATRICK, PAUL CARTER, SLAYTEN M AGER, AMANDA M ALTON, LAURA CASTOR, JONATHAN W HARTOBEY, PATRICK D COOPERSMITH, WESLEY C			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT TO SEP. 11 DEPUTY SCHEDULER STATE DIRECTOR PRESS SECRETARY COMMUNICATIONS DIRECTOR TO AUG. 17 STAFF ASSISTANT FROM SEP. 16 FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT COMMUNICATIONS DIRECTOR STAFF ASSISTANT DEPUTY CHIEF OF STAFF FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE ASSISTANT FROM MAY. 18 GENERAL COUNSEL FROM MAY. 26 LEGISLATIVE DIRECTOR FROM JUL. 13	23,024.96 20,000.00 19,249.99 29,999.92 73,999.92 32,249.96 60,528.82 1,250.00 24,499.96 30,000.00 64,666.60 16,375.00 84,999.96 36,000.00 22,499.96 23,125.00 12,866.66 50,138.84 33,166.64
DLOE20200171	05/01/2020	BLASCOVICH,STEPHAN A	02/29/2020	02/29/2020	STAFF TRANSPORTATION	112.13
DLOE20200172	04/13/2020	BLASCOVICH,STEPHAN A	03/02/2020	03/02/2020	SAVANNAH TO VIDALIA AND RETURN	76.48
DLOE20200173	04/13/2020	BLASCOVICH,STEPHAN A	03/03/2020	03/03/2020	STAFF TRANSPORTATION	71.30
DLOE20200174	04/13/2020	BLASCOVICH,STEPHAN A	03/04/2020	03/04/2020	SAVANNAH TO DARIEN AND RETURN	74.75
DLOE20200175	04/13/2020	BLASCOVICH,STEPHAN A	03/05/2020	03/05/2020	STAFF TRANSPORTATION	59.80
DLOE20200176	04/14/2020	BLASCOVICH,STEPHAN A	03/06/2020	03/06/2020	SAVANNAH TO CLAXTON AND RETURN	137.43
DLOE20200177	04/13/2020	BLASCOVICH,STEPHAN A	03/09/2020	03/09/2020	STAFF TRANSPORTATION	63.83
DLOE20200178	04/14/2020	BLASCOVICH,STEPHAN A	03/10/2020	03/10/2020	SAVANNAH TO STATESBORO AND RETURN	122.48
DLOE20200179	04/13/2020	BLASCOVICH,STEPHAN A	03/11/2020	03/11/2020	STAFF TRANSPORTATION	47.73
DLOE20200180	04/14/2020	BLASCOVICH,STEPHAN A	03/12/2020	03/12/2020	SAVANNAH TO HINESVILLE AND RETURN	121.90
DLOE20200181	04/13/2020	BLASCOVICH,STEPHAN A	03/13/2020	03/13/2020	STAFF TRANSPORTATION	87.98
DLOE20200182	04/14/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/02/2020	SAVANNAH TO BRUNSWICK AND RETURN	254.40
DLOE20200183	04/14/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION	152.40
DLOE20200184	04/14/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	152.40
DLOE20200185	04/14/2020	CITIBANK - SENATOR IBA CARD	03/22/2020	03/22/2020	SENATOR'S TRANSPORTATION	152.40
DLOE20200188	04/23/2020	CARR,JOAN KIRCHNER	03/16/2020	03/21/2020	AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	182.83
					STAFF INCIDENTALS	1,323.24
					STAFF PER DIEM	374.07
DLOE20200193	05/05/2020	PURVIS,LOGAN R	03/09/2020	03/26/2020	STAFF TRANSPORTATION	92.00
DLOE20200197	05/07/2020	BOBBITT,NANCY M	01/12/2020	01/12/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
					STAFF TRANSPORTATION	
					EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLOE20200198	05/07/2020	BOBBITT.NANCY M	01/14/2020	01/14/2020	STAFF TRANSPORTATION	53.48
DLOE20200199	05/07/2020	BOBBITT.NANCY M	01/15/2020	01/15/2020	EVANS TO WAYNESBORO AND RETURN	15.53
DLOE20200200	05/07/2020	BOBBITT.NANCY M	01/21/2020	01/21/2020	STAFF TRANSPORTATION	33.93
DLOE20200201	05/07/2020	BOBBITT.NANCY M	01/23/2020	01/23/2020	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DLOE20200202	05/07/2020	BOBBITT.NANCY M	01/24/2020	01/24/2020	STAFF TRANSPORTATION	21.28
DLOE20200203	05/07/2020	BOBBITT.NANCY M	01/27/2020	01/27/2020	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.60
DLOE20200204	05/07/2020	BOBBITT.NANCY M	01/28/2020	01/28/2020	STAFF TRANSPORTATION	58.08
DLOE20200205	05/07/2020	BOBBITT.NANCY M	01/29/2020	01/29/2020	EVANS TO WARRENTON, THOMSON AND RETURN	81.08
DLOE20200206	05/07/2020	BOBBITT.NANCY M	01/30/2020	01/30/2020	STAFF TRANSPORTATION	83.38
DLOE20200207	05/07/2020	BOBBITT.NANCY M	01/30/2020	01/30/2020	EVANS TO AIKEN SC, AUGUSTA, AIKEN SC AND RETURN	26.45
DLOE20200208	05/07/2020	BOBBITT.NANCY M	02/01/2020	02/01/2020	STAFF TRANSPORTATION	101.20
DLOE20200209	05/07/2020	BOBBITT.NANCY M	02/04/2020	02/04/2020	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.68
DLOE20200210	05/07/2020	BOBBITT.NANCY M	02/06/2020	02/06/2020	STAFF TRANSPORTATION	41.40
DLOE20200211	05/07/2020	BOBBITT.NANCY M	02/07/2020	02/07/2020	EVANS TO SWAINSBORO AND RETURN	105.23
DLOE20200212	05/07/2020	BOBBITT.NANCY M	02/08/2020	02/08/2020	STAFF TRANSPORTATION	97.75
DLOE20200213	05/07/2020	BOBBITT.NANCY M	02/09/2020	02/09/2020	EVANS TO AUGUSTA, LINCOLNTON, DEARING AND RETURN	20.13
DLOE20200214	05/07/2020	BOBBITT.NANCY M	02/13/2020	02/13/2020	STAFF TRANSPORTATION	105.80
DLOE20200215	05/07/2020	BOBBITT.NANCY M	02/14/2020	02/14/2020	EVANS TO AUGUSTA, WRIGHTSVILLE AND RETURN	74.18
DLOE20200216	05/07/2020	BOBBITT.NANCY M	02/15/2020	02/15/2020	STAFF TRANSPORTATION	74.18
DLOE20200217	05/07/2020	BOBBITT.NANCY M	02/20/2020	02/20/2020	EVANS TO LINCOLNTON, THOMSON, HARLEM AND RETURN	23.00
DLOE20200218	05/07/2020	BOBBITT.NANCY M	02/25/2020	02/25/2020	STAFF TRANSPORTATION	40.83
DLOE20200219	05/07/2020	BOBBITT.NANCY M	02/28/2020	02/28/2020	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.83
DLOE20200220	05/07/2020	BOBBITT.NANCY M	03/03/2020	03/03/2020	STAFF TRANSPORTATION	123.63
DLOE20200221	05/07/2020	BOBBITT.NANCY M	03/12/2020	03/12/2020	EVANS TO SPARTA, MILLEDGEVILLE AND RETURN	83.95
DLOE20200222	05/07/2020	BOBBITT.NANCY M	03/13/2020	03/13/2020	STAFF TRANSPORTATION	36.80
DLOE20200223	05/07/2020	BOBBITT.NANCY M	01/16/2020	01/16/2020	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.25
					STAFF PER DIEM	274.23
					STAFF TRANSPORTATION	
DLOE20200224	05/07/2020	BOBBITT.NANCY M	01/10/2020	01/10/2020	EVANS TO JEKYLL ISLAND, MILLEN AND RETURN	18.52
					STAFF PER DIEM	182.85
					STAFF TRANSPORTATION	
DLOE20200225	05/07/2020	BOBBITT.NANCY M	02/21/2020	02/21/2020	EVANS TO ATLANTA AND RETURN	8.36
					STAFF PER DIEM	173.65
					STAFF TRANSPORTATION	
					EVANS TO SWAINSBORO, CLAXTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLOE20200226	05/08/2020	BOBBITT.NANCY M	02/26/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, MOUNT VERNON AND RETURN	20.60 136.74 294.98
DLOE20200227	05/07/2020	BOBBITT.NANCY M	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAINT MARYS AND RETURN	22.79 153.12 310.50
DLOE20200228	05/07/2020	BOBBITT.NANCY M	03/10/2020	03/10/2020	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO HARTWELL AND RETURN	5.93 110.98
DLOE20200229	05/08/2020	BOBBITT.NANCY M	01/11/2020	01/11/2020	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO FORT STEWART AND RETURN	4.85 161.00
DLOE20200231	05/18/2020	PURVIS.LOGAN R	05/04/2020	05/07/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.00
DLOE20200234	05/20/2020	PURVIS.LOGAN R	05/11/2020	05/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.95
DLOE20200236	05/27/2020	ALTON.LAURA	05/20/2020	05/20/2020	STAFF TRANSPORTATION CHATSWORTH TO DALTON AND RETURN	23.00
DLOE20200239	06/01/2020	ALTON.LAURA	05/27/2020	05/27/2020	STAFF TRANSPORTATION CHATSWORTH TO HIRAM AND RETURN	101.26
DLOE20200242	06/02/2020	CARR.JOAN KIRCHNER	05/25/2020	05/25/2020	STAFF TRANSPORTATION DUNWOODY TO CANTON AND RETURN	51.41
DLOE20200244	06/02/2020	PURVIS.LOGAN R	05/18/2020	05/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.13
DLOE20200246	06/09/2020	ALTON.LAURA	06/04/2020	06/04/2020	STAFF TRANSPORTATION CHATSWORTH TO DALLAS AND RETURN	98.79
DLOE20200247	06/09/2020	ALTON.LAURA	06/05/2020	06/05/2020	STAFF TRANSPORTATION CHATSWORTH TO COOEE TN AND RETURN	48.24
DLOE20200248	06/09/2020	SMITH.SYDNE M	06/01/2020	06/01/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DLOE20200249	06/09/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER WASHINGTON DC TO ATLANTA	233.36
DLOE20200250	06/09/2020	CITIBANK - SENATOR IBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	233.36
DLOE20200251	06/09/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER WASHINGTON DC TO ATLANTA	87.31
DLOE20200252	06/09/2020	CITIBANK - SENATOR IBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	87.31
DLOE20200253	06/09/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER WASHINGTON DC TO ATLANTA	87.31
DLOE20200254	06/09/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	87.31
DLOE20200257	06/10/2020	WILLIAMSON.BRAD L	06/02/2020	06/02/2020	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	26.45
DLOE20200258	06/10/2020	WILLIAMSON.BRAD L	06/07/2020	06/07/2020	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	26.45
DLOE20200259	06/10/2020	WILLIAMSON.BRAD L	05/27/2020	05/27/2020	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	44.28
DLOE20200261	06/12/2020	PURVIS.LOGAN R	06/01/2020	06/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DLOE20200262	06/15/2020	ROM.KERRY E	02/09/2020	02/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	25.50 146.49 294.40
DLOE20200263	06/16/2020	GOWER.LAURA Q	01/08/2020	01/08/2020	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	126.50
DLOE20200264	06/15/2020	GOWER.LAURA Q	01/12/2020	01/12/2020	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	70.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLOE20200265	06/15/2020	GOWER.LAURA Q	01/21/2020	01/21/2020	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.88
DLOE20200266	06/15/2020	GOWER.LAURA Q	01/22/2020	01/22/2020	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.88
DLOE20200267	06/15/2020	GOWER.LAURA Q	01/23/2020	01/23/2020	STAFF TRANSPORTATION GENEVA TO PERRY, COLUMBUS AND RETURN	97.75
DLOE20200268	06/15/2020	GOWER.LAURA Q	01/27/2020	01/27/2020	STAFF TRANSPORTATION GENEVA TO CUSSETA AND RETURN	39.10
DLOE20200269	06/15/2020	GOWER.LAURA Q	01/28/2020	01/28/2020	STAFF TRANSPORTATION GENEVA TO MONTEZUMA, ELLAVILLE, BUENA VISTA, CUSSETA AND RETURN	83.95
DLOE20200270	06/15/2020	GOWER.LAURA Q	01/29/2020	01/29/2020	STAFF TRANSPORTATION GENEVA TO PLAINS AND RETURN	57.50
DLOE20200271	06/15/2020	GOWER.LAURA Q	01/30/2020	01/30/2020	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.25
DLOE20200272	06/16/2020	GOWER.LAURA Q	02/03/2020	02/03/2020	STAFF TRANSPORTATION GENEVA TO LAGRANGE, THOMASTON, ZEBULON, TALBOTTON AND RETURN	104.65
DLOE20200273	06/16/2020	GOWER.LAURA Q	02/05/2020	02/05/2020	STAFF TRANSPORTATION GENEVA TO NEWMAN, MIDLAND AND RETURN	100.05
DLOE20200274	06/15/2020	GOWER.LAURA Q	02/06/2020	02/06/2020	STAFF TRANSPORTATION GENEVA TO RICHLAND AND RETURN	50.60
DLOE20200275	06/15/2020	GOWER.LAURA Q	02/10/2020	02/10/2020	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	89.70
DLOE20200276	06/15/2020	GOWER.LAURA Q	02/11/2020	02/11/2020	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	74.75
DLOE20200277	06/16/2020	GOWER.LAURA Q	02/12/2020	02/12/2020	STAFF TRANSPORTATION GENEVA TO GRIFFIN, FRANKLIN AND RETURN	120.18
DLOE20200278	06/16/2020	GOWER.LAURA Q	02/17/2020	02/17/2020	STAFF TRANSPORTATION GENEVA TO COLUMBUS, MACON AND RETURN	115.00
DLOE20200279	06/16/2020	GOWER.LAURA Q	02/18/2020	02/18/2020	STAFF TRANSPORTATION GENEVA TO GREENVILLE, LUMPKIN AND RETURN	105.23
DLOE20200280	06/15/2020	GOWER.LAURA Q	02/19/2020	02/19/2020	STAFF TRANSPORTATION GENEVA TO COLUMBUS, MIDLAND, FORT BENNING AND RETURN	63.83
DLOE20200281	06/15/2020	GOWER.LAURA Q	02/20/2020	02/20/2020	STAFF TRANSPORTATION GENEVA TO THE ROCK AND RETURN	46.00
DLOE20200282	06/15/2020	GOWER.LAURA Q	02/21/2020	02/21/2020	STAFF TRANSPORTATION GENEVA TO WEST POINT, COLUMBUS AND RETURN	75.90
DLOE20200283	06/15/2020	GOWER.LAURA Q	02/24/2020	02/24/2020	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	31.05
DLOE20200284	06/15/2020	GOWER.LAURA Q	02/25/2020	02/25/2020	STAFF TRANSPORTATION GENEVA TO NEWMAN, PALMETTO AND RETURN	89.70
DLOE20200285	06/15/2020	GOWER.LAURA Q	02/26/2020	02/26/2020	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.88
DLOE20200286	06/15/2020	GOWER.LAURA Q	02/27/2020	02/27/2020	STAFF TRANSPORTATION GENEVA TO TURIN AND RETURN	70.73
DLOE20200287	06/15/2020	GOWER.LAURA Q	03/02/2020	03/02/2020	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	75.90
DLOE20200288	06/15/2020	GOWER.LAURA Q	03/03/2020	03/03/2020	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.25
DLOE20200289	06/15/2020	GOWER.LAURA Q	03/09/2020	03/09/2020	STAFF TRANSPORTATION GENEVA TO NEWMAN, GREENVILLE AND RETURN	74.75
DLOE20200290	06/15/2020	GOWER.LAURA Q	03/10/2020	03/10/2020	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	75.33
DLOE20200291	06/15/2020	GOWER.LAURA Q	03/12/2020	03/12/2020	STAFF TRANSPORTATION GENEVA TO REYNOLDS AND RETURN	32.20
DLOE20200292	06/15/2020	GOWER.LAURA Q	04/29/2020	04/29/2020	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.25
DLOE20200293	06/15/2020	ALTON.LAURA	06/10/2020	06/10/2020	STAFF TRANSPORTATION CHATSWORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLOE20200294	06/15/2020	ALTON LAURA	06/11/2020	06/11/2020	STAFF TRANSPORTATION CHATSWORTH TO LAFAYETTE AND RETURN	58.31
DLOE20200299	06/19/2020	CITIBANK - SENATOR IBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER WASHINGTON DC TO ATLANTA	233.36
DLOE20200300	06/19/2020	CITIBANK - SENATOR IBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	87.31
DLOE20200301	06/19/2020	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	87.31
DLOE20200302	06/22/2020	ALTON LAURA	06/17/2020	06/17/2020	STAFF TRANSPORTATION CHATSWORTH TO RINGGOLD AND RETURN	44.74
DLOE20200303	06/23/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER WASHINGTON DC TO ATLANTA	138.47
DLOE20200304	06/23/2020	ALTON LAURA	06/19/2020	06/19/2020	STAFF TRANSPORTATION CHATSWORTH TO DALTON AND RETURN	28.92
DLOE20200306	06/23/2020	WARNELL DAVIS B	03/06/2020	03/06/2020	STAFF TRANSPORTATION ATHENS TO DAWSONVILLE AND RETURN	91.43
DLOE20200307	06/23/2020	WARNELL DAVIS B	03/09/2020	03/09/2020	STAFF TRANSPORTATION ATHENS TO GAINESVILLE AND RETURN	47.15
DLOE20200308	06/23/2020	WARNELL DAVIS B	03/12/2020	03/12/2020	STAFF TRANSPORTATION ATHENS TO JACKSON AND RETURN	74.75
DLOE20200309	06/24/2020	WARNELL DAVIS B	06/17/2020	06/17/2020	STAFF TRANSPORTATION ATHENS TO OAKWOOD AND RETURN	50.60
DLOE20200310	06/24/2020	CALDWELL AUSTIN BRYANT	06/08/2020	06/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.55
DLOE20200312	06/29/2020	CALDWELL AUSTIN BRYANT	06/22/2020	06/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.58
DLOE20200314	06/30/2020	ALTON LAURA	06/25/2020	06/25/2020	STAFF PER DIEM CHATSWORTH TO CARTERSVILLE AND RETURN	14.93 67.28
DLOE20200315	06/29/2020	ALTON LAURA	06/26/2020	06/26/2020	STAFF TRANSPORTATION CHATSWORTH TO DALTON, SUMMERVILLE AND RETURN	72.28
DLOE20200319	07/02/2020	WILLIAMSON BRAD L	06/30/2020	06/30/2020	STAFF TRANSPORTATION ATLANTA TO TUCKER AND RETURN	23.00
DLOE20200321	07/07/2020	ALTON LAURA	07/02/2020	07/02/2020	STAFF TRANSPORTATION CHATSWORTH TO DALTON AND RETURN	23.35
DLOE20200322	07/07/2020	BLASCOVICH STEPHAN A	06/12/2020	06/12/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20200323	07/07/2020	BLASCOVICH STEPHAN A	06/16/2020	06/16/2020	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	76.48
DLOE20200324	07/07/2020	BLASCOVICH STEPHAN A	06/17/2020	06/17/2020	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	59.80
DLOE20200325	07/07/2020	BLASCOVICH STEPHAN A	06/19/2020	06/19/2020	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.30
DLOE20200326	07/07/2020	BLASCOVICH STEPHAN A	06/22/2020	06/22/2020	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	63.83
DLOE20200327	07/07/2020	BLASCOVICH STEPHAN A	06/23/2020	06/23/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73
DLOE20200328	07/07/2020	BLASCOVICH STEPHAN A	06/26/2020	06/26/2020	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	122.48
DLOE20200329	07/07/2020	BLASCOVICH STEPHAN A	06/30/2020	06/30/2020	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	121.90
DLOE20200330	07/07/2020	BLASCOVICH STEPHAN A	07/01/2020	07/01/2020	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	96.03
DLOE20200333	07/08/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	87.31
DLOE20200334	07/08/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER WASHINGTON DC TO ATLANTA	233.36
DLOE20200335	07/08/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	87.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLOE20200337	07/13/2020	ALTON.LAURA	07/09/2020	07/09/2020	STAFF TRANSPORTATION CHATSWORTH TO HIRAM AND RETURN	100.28
DLOE20200340	07/16/2020	CARTER.SLAYTEN M	06/26/2020	06/26/2020	STAFF TRANSPORTATION MACON TO MILAN AND RETURN	41.40
DLOE20200341	07/16/2020	CARTER.SLAYTEN M	07/09/2020	07/09/2020	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.55
DLOE20200342	07/16/2020	CARTER.SLAYTEN M	06/27/2020	06/27/2020	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	60.95
DLOE20200344	07/28/2020	JOHNSON.JEREMY CHAD	07/15/2020	07/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	59.50 484.47 467.12
DLOE20200345	07/27/2020	CARTER.SLAYTEN M	07/13/2020	07/15/2020	STAFF TRANSPORTATION MACON TO THE FOLLOWING AND RETURN: 7/13, 14 WARNER ROBINS; 7/15 JEFFERSONVILLE	80.33
DLOE20200349	07/28/2020	BLASCOVICH.STEPHAN A	07/02/2020	07/02/2020	STAFF TRANSPORTATION SAVANNAH TO LUDOWICZ AND RETURN	63.25
DLOE20200350	07/29/2020	BLASCOVICH.STEPHAN A	07/03/2020	07/03/2020	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	190.90
DLOE20200351	07/29/2020	BLASCOVICH.STEPHAN A	07/06/2020	07/06/2020	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	122.48
DLOE20200352	07/28/2020	BLASCOVICH.STEPHAN A	07/07/2020	07/07/2020	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	97.75
DLOE20200353	07/29/2020	WILLIAMSON.BRAD L	07/28/2020	07/28/2020	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	40.25
DLOE20200354	07/29/2020	SMITH.SYDNE M	06/25/2020	06/25/2020	STAFF TRANSPORTATION ATLANTA TO BREMEN AND RETURN	58.65
DLOE20200355	07/29/2020	SMITH.SYDNE M	07/07/2020	07/07/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DLOE20200356	07/29/2020	SMITH.SYDNE M	07/27/2020	07/27/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DLOE20200358	07/30/2020	CARTER.SLAYTEN M	07/23/2020	07/23/2020	STAFF TRANSPORTATION MACON TO MILLEDGEVILLE AND RETURN	35.65
DLOE20200360	08/03/2020	BLASCOVICH.STEPHAN A	07/08/2020	07/08/2020	STAFF TRANSPORTATION SAVANNAH TO JEKYLL ISLAND AND RETURN	113.23
DLOE20200361	07/31/2020	BLASCOVICH.STEPHAN A	07/09/2020	07/09/2020	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	74.18
DLOE20200362	08/03/2020	BLASCOVICH.STEPHAN A	07/10/2020	07/10/2020	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	137.43
DLOE20200363	07/31/2020	BLASCOVICH.STEPHAN A	07/14/2020	07/14/2020	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	63.83
DLOE20200364	07/31/2020	BLASCOVICH.STEPHAN A	07/15/2020	07/15/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73
DLOE20200365	07/31/2020	BLASCOVICH.STEPHAN A	07/16/2020	07/16/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20200366	08/03/2020	BLASCOVICH.STEPHAN A	07/20/2020	07/20/2020	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN	112.13
DLOE20200367	07/31/2020	BLASCOVICH.STEPHAN A	07/22/2020	07/22/2020	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.30
DLOE20200368	07/31/2020	BLASCOVICH.STEPHAN A	07/23/2020	07/23/2020	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	76.48
DLOE20200369	08/03/2020	BLASCOVICH.STEPHAN A	07/24/2020	07/24/2020	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	128.23
DLOE20200370	08/03/2020	BLASCOVICH.STEPHAN A	07/27/2020	07/27/2020	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	110.98
DLOE20200371	07/31/2020	BLASCOVICH.STEPHAN A	07/28/2020	07/28/2020	STAFF TRANSPORTATION SAVANNAH TO SAINT SIMONS ISLAND AND RETURN	96.03

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			START	END		
DLOE20200373	08/06/2020	CARR.JOAN KIRCHNER	07/21/2020	07/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	50.54 439.41 344.91
DLOE20200374	08/06/2020	CARR.JOAN KIRCHNER	07/28/2020	07/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	50.54 435.74 396.53
DLOE20200379	08/07/2020	ALTON.LAURA	08/06/2020	08/06/2020	STAFF TRANSPORTATION CHATSWORTH TO HIRAM AND RETURN	94.36
DLOE20200381	08/11/2020	WARNELL.DAVIS B	06/26/2020	06/26/2020	STAFF TRANSPORTATION ATHENS TO BLAIRSVILLE AND RETURN	115.00
DLOE20200382	08/10/2020	WARNELL.DAVIS B	07/09/2020	07/09/2020	STAFF TRANSPORTATION ATHENS TO CORNELIA AND RETURN	59.80
DLOE20200383	08/12/2020	WARNELL.DAVIS B	07/28/2020	07/28/2020	STAFF TRANSPORTATION ATHENS TO DAWSONVILLE AND RETURN	88.55
DLOE20200384	08/10/2020	WARNELL.DAVIS B	08/04/2020	08/04/2020	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO JASPER AND RETURN	10.16 57.50
DLOE20200385	08/10/2020	WARNELL.DAVIS B	08/06/2020	08/06/2020	STAFF TRANSPORTATION ATHENS TO DAHLONEGA AND RETURN	95.45
DLOE20200387	08/18/2020	ALTON.LAURA	08/12/2020	08/12/2020	STAFF TRANSPORTATION CHATSWORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.37
DLOE20200388	08/20/2020	ALTON.LAURA	08/13/2020	08/13/2020	STAFF TRANSPORTATION CHATSWORTH TO CARROLLTON AND RETURN	125.64
DLOE20200389	08/17/2020	CALDWELL.AUSTIN BRYANT	07/20/2020	08/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.53
DLOE20200391	08/20/2020	WARNELL.DAVIS B	08/11/2020	08/11/2020	STAFF TRANSPORTATION ATHENS TO LAKEMONT AND RETURN	109.25
DLOE20200392	08/20/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	87.31
DLOE20200393	08/20/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE TO SEN LOEFFLER WASHINGTON DC TO ATLANTA	223.10
DLOE20200395	08/20/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER WASHINGTON DC TO ATLANTA	87.31
DLOE20200396	08/20/2020	CITIBANK - SENATOR IBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER WASHINGTON DC TO ATLANTA	138.47
DLOE20200397	08/20/2020	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LOEFFLER ATLANTA TO WASHINGTON DC	138.47
DLOE20200399	08/20/2020	SMITH.SYDNE M	08/17/2020	08/17/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.46
DLOE20200401	08/24/2020	WARNELL.DAVIS B	08/20/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO DAHLONEGA AND RETURN	10.79 80.50
DLOE20200402	08/24/2020	CARTER.SLAYTEN M	08/04/2020	08/04/2020	STAFF TRANSPORTATION MACON TO CENTERVILLE, WARNER ROBINS AND RETURN	25.65
DLOE20200403	08/24/2020	CARTER.SLAYTEN M	08/11/2020	08/11/2020	STAFF TRANSPORTATION MACON TO DOUGLAS AND RETURN	141.45
DLOE20200404	08/24/2020	CARTER.SLAYTEN M	08/19/2020	08/19/2020	STAFF TRANSPORTATION MACON TO PERRY AND RETURN	33.35
DLOE20200405	08/24/2020	CARTER.SLAYTEN M	08/19/2020	08/19/2020	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	109.25
DLOE20200406	08/27/2020	WALLACE.TATUM D	08/17/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	42.88 192.00 326.23
DLOE20200409	08/28/2020	ALTON.LAURA	08/26/2020	08/26/2020	STAFF TRANSPORTATION CHATSWORTH TO ROME AND RETURN	80.90

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			START	END		
DLOE20200411	08/31/2020	JOHNSON.JEREMY CHAD	08/13/2020	08/13/2020	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	12.31 54.63
DLOE20200412	09/04/2020	SMITH.SYDNE M	08/21/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	17.98 79.93
DLOE20200415	09/04/2020	WARNELL.DAVIS B	08/24/2020	08/24/2020	STAFF TRANSPORTATION ATHENS TO DAWSONVILLE AND RETURN	73.60
DLOE20200416	09/04/2020	WARNELL.DAVIS B	09/01/2020	09/01/2020	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO MONTICELLO AND RETURN	12.00 57.50
DLOE20200417	09/04/2020	ALTON.LAURA	09/03/2020	09/03/2020	STAFF TRANSPORTATION CHATSWORTH TO HIRAM AND RETURN	90.45
DLOE20200419	09/09/2020	JOHNSON.JEREMY CHAD	08/05/2020	08/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	47.55 391.48 369.15
DLOE20200420	09/11/2020	HUNTER.KATHERINE S	09/02/2020	09/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WARNER ROBINS, AUGUSTA AND RETURN	49.13 278.27 466.43
DLOE20200421	09/10/2020	CARTER.SLAYTEN M	08/25/2020	08/25/2020	STAFF TRANSPORTATION MACON TO HAZLEHURST, DOUGLAS AND RETURN	150.25
DLOE20200422	09/09/2020	CARTER.SLAYTEN M	08/26/2020	08/26/2020	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	20.70
DLOE20200423	09/09/2020	CARTER.SLAYTEN M	09/02/2020	09/02/2020	STAFF TRANSPORTATION MACON TO FORSYTH AND RETURN	28.75
DLOE20200424	09/09/2020	CARTER.SLAYTEN M	09/02/2020	09/02/2020	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	29.21
DLOE20200425	09/14/2020	REDDING.JODY B	01/16/2020	01/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO SAVANNAH AND RETURN	27.06 162.00 234.60
DLOE20200426	09/10/2020	SMITH.SYDNE M	09/03/2020	09/03/2020	STAFF TRANSPORTATION ATLANTA TO MACON, WARNER ROBINS AND RETURN	142.60
DLOE20200427	09/09/2020	SMITH.SYDNE M	09/04/2020	09/04/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DLOE20200430	09/14/2020	GIBSON.ELIZABETH M	08/17/2020	08/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS AND RETURN	42.88 297.46 187.26
DLOE20200432	09/11/2020	ALTON.LAURA	09/10/2020	09/10/2020	STAFF TRANSPORTATION CHATSWORTH TO JASPER AND RETURN	59.57
DLOE20200434	09/15/2020	ALTON.LAURA	09/11/2020	09/11/2020	STAFF TRANSPORTATION CHATSWORTH TO LAFAYETTE AND RETURN	58.42
DLOE20200435	09/15/2020	ALTON.LAURA	09/11/2020	09/11/2020	STAFF TRANSPORTATION CHATSWORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.16
DLOE20200438	09/16/2020	BLASCOVICH.STEPHAN A	07/29/2020	07/29/2020	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	128.23
DLOE20200440	09/15/2020	BLASCOVICH.STEPHAN A	07/30/2020	07/30/2020	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	63.83
DLOE20200441	09/16/2020	BLASCOVICH.STEPHAN A	07/31/2020	07/31/2020	STAFF TRANSPORTATION SAVANNAH TO BAKLEY AND RETURN	110.98
DLOE20200442	09/16/2020	BLASCOVICH.STEPHAN A	08/04/2020	08/04/2020	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	141.45
DLOE20200443	09/15/2020	BLASCOVICH.STEPHAN A	08/05/2020	08/05/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20200444	09/15/2020	BLASCOVICH.STEPHAN A	08/06/2020	08/06/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73

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			START	END		
DLOE20200445	09/15/2020	BLASCOVICH.STEPHAN A	08/07/2020	08/07/2020	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	74.75
DLOE20200446	09/15/2020	BLASCOVICH.STEPHAN A	08/10/2020	08/10/2020	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	76.48
DLOE20200447	09/15/2020	BLASCOVICH.STEPHAN A	08/11/2020	08/11/2020	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	76.48
DLOE20200448	09/15/2020	BLASCOVICH.STEPHAN A	08/12/2020	08/12/2020	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.30
DLOE20200449	09/16/2020	BLASCOVICH.STEPHAN A	08/13/2020	08/13/2020	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	190.90
DLOE20200450	09/16/2020	BLASCOVICH.STEPHAN A	08/14/2020	08/14/2020	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	122.48
DLOE20200451	09/16/2020	BLASCOVICH.STEPHAN A	08/17/2020	08/17/2020	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	137.43
DLOE20200452	09/15/2020	BLASCOVICH.STEPHAN A	08/18/2020	08/18/2020	STAFF TRANSPORTATION SAVANNAH TO GLENVILLE AND RETURN	74.18
DLOE20200454	09/15/2020	BLASCOVICH.STEPHAN A	08/19/2020	08/19/2020	STAFF TRANSPORTATION SAVANNAH TO STATESBORO AND RETURN	63.83
DLOE20200455	09/16/2020	BLASCOVICH.STEPHAN A	08/20/2020	08/20/2020	STAFF TRANSPORTATION SAVANNAH TO NAHUNTA AND RETURN	115.00
DLOE20200456	09/15/2020	BLASCOVICH.STEPHAN A	08/24/2020	08/24/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20200457	09/16/2020	BLASCOVICH.STEPHAN A	08/25/2020	08/25/2020	STAFF TRANSPORTATION SAVANNAH TO SAINT MARYS AND RETURN	128.23
DLOE20200458	09/15/2020	BLASCOVICH.STEPHAN A	08/26/2020	08/26/2020	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	97.75
DLOE20200459	09/15/2020	BLASCOVICH.STEPHAN A	09/08/2020	09/08/2020	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	71.30
DLOE20200460	09/15/2020	BLASCOVICH.STEPHAN A	09/10/2020	09/10/2020	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	76.48
DLOE20200461	09/15/2020	BLASCOVICH.STEPHAN A	09/11/2020	09/11/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73
DLOE20200462	09/15/2020	BLASCOVICH.STEPHAN A	09/14/2020	09/14/2020	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	76.48
DLOE20200463	09/16/2020	REDDING.JODY B	01/26/2020	01/27/2020	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	241.50
DLOE20200464	09/21/2020	REDDING.JODY B	02/04/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	32.72 164.00 265.70
DLOE20200465	09/17/2020	REDDING.JODY B	02/10/2020	02/11/2020	STAFF TRANSPORTATION MOULTRIE TO MACON, ATLANTA AND RETURN	269.15
DLOE20200466	09/17/2020	REDDING.JODY B	01/21/2020	01/31/2020	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/21 MACON; 1/30 BAINBRIDGE, COLQUITT; 1/31 TIFTON	265.08
DLOE20200467	09/17/2020	REDDING.JODY B	02/22/2020	02/28/2020	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 2/22 PERRY; 2/25-26 ATLANTA; 2/27-28 ATHENS	608.35
DLOE20200469	09/16/2020	WILLIAMSON.BRAD L	09/16/2020	09/16/2020	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	63.25
DLOE20200471	09/17/2020	CARTER.SLAYTEN M	09/14/2020	09/14/2020	STAFF TRANSPORTATION MACON TO GRAY AND RETURN	16.33
DLOE20200472	09/17/2020	CARTER.SLAYTEN M	09/15/2020	09/15/2020	STAFF TRANSPORTATION MACON TO FORSYTH, DUBLIN AND RETURN	89.82
DLOE20200473	09/17/2020	CARTER.SLAYTEN M	09/16/2020	09/16/2020	STAFF TRANSPORTATION MACON TO MILLEDGEVILLE, WARNER ROBINS AND RETURN	55.20
DLOE20200476	09/21/2020	WARNELL.DAVIS B	09/09/2020	09/09/2020	STAFF TRANSPORTATION ATHENS TO COVINGTON AND RETURN	63.25
DLOE20200477	09/21/2020	WARNELL.DAVIS B	09/10/2020	09/10/2020	STAFF TRANSPORTATION ATHENS TO DAWSONVILLE AND RETURN	86.25

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			START	END		
DLOE20200478	09/21/2020	WARNELL.DAVIS B	09/16/2020	09/16/2020	STAFF TRANSPORTATION ATHENS TO CLEVELAND AND RETURN	86.25
DLOE20200479	09/22/2020	CARR.JOAN KIRCHNER	09/17/2020	09/17/2020	STAFF TRANSPORTATION DUNWOODY TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	328.56
DLOE20200480	09/21/2020	ALTON.LAURA	09/16/2020	09/16/2020	STAFF TRANSPORTATION CHATSWORTH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.32
DLOE20200481	09/21/2020	ALTON.LAURA	09/17/2020	09/17/2020	STAFF TRANSPORTATION CHATSWORTH TO ROME, CALHOUN AND RETURN	63.77
DLOE20200482	09/21/2020	ALTON.LAURA	09/18/2020	09/18/2020	STAFF TRANSPORTATION CHATSWORTH TO SUMMERVILLE, TRENTON AND RETURN	96.95
DLOE20200483	09/21/2020	BOBBITT.NANCY M	07/02/2020	07/02/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.98
DLOE20200484	09/21/2020	BOBBITT.NANCY M	07/17/2020	07/17/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DLOE20200485	09/22/2020	BOBBITT.NANCY M	07/23/2020	07/23/2020	STAFF TRANSPORTATION EVANS TO DUBLIN AND RETURN	127.08
DLOE20200486	09/21/2020	BOBBITT.NANCY M	08/07/2020	08/07/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DLOE20200487	09/21/2020	BOBBITT.NANCY M	08/13/2020	08/13/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DLOE20200488	09/21/2020	BOBBITT.NANCY M	08/18/2020	08/18/2020	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	49.45
DLOE20200489	09/22/2020	BOBBITT.NANCY M	08/30/2020	08/30/2020	STAFF TRANSPORTATION EVANS TO SAVANNAH, FORT STEWART AND RETURN	217.93
DLOE20200490	09/21/2020	BOBBITT.NANCY M	08/31/2020	08/31/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.15
DLOE20200491	09/21/2020	BOBBITT.NANCY M	09/03/2020	09/03/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DLOE20200492	09/21/2020	BOBBITT.NANCY M	09/04/2020	09/04/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.88
DLOE20200493	09/21/2020	BOBBITT.NANCY M	09/10/2020	09/10/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.63
DLOE20200494	09/21/2020	BOBBITT.NANCY M	09/15/2020	09/15/2020	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DLOE20200496	09/22/2020	CARTER.SLAYTEN M	09/18/2020	09/18/2020	STAFF TRANSPORTATION MACON TO JEFFERSONVILLE AND RETURN	28.75
DLOE20200497	09/24/2020	CARTER.SLAYTEN M	09/22/2020	09/22/2020	STAFF TRANSPORTATION MACON TO GORDON, IRWINTON AND RETURN	35.08
DLOE20200498	09/24/2020	WILLIAMSON.BRAD L	09/17/2020	09/17/2020	STAFF TRANSPORTATION LAWRENCEVILLE TO DULUTH AND RETURN	17.25
DLOE20200499	09/24/2020	WILLIAMSON.BRAD L	09/18/2020	09/18/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DLOE20200500	09/25/2020	SMITH.SYDNE M	09/09/2020	09/09/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DLOE20200501	09/25/2020	SMITH.SYDNE M	09/14/2020	09/14/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.46
DLOE20200502	09/25/2020	SMITH.SYDNE M	09/18/2020	09/18/2020	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.04
DLOE20200503	09/25/2020	SMITH.SYDNE M	09/22/2020	09/22/2020	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	58.65
DLOE20200506	09/28/2020	GOWER.LAURA Q	07/09/2020	07/09/2020	STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	72.45
DLOE20200507	09/28/2020	GOWER.LAURA Q	07/15/2020	07/15/2020	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	50.60
DLOE20200508	09/28/2020	GOWER.LAURA Q	07/17/2020	07/17/2020	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	50.60
DLOE20200509	09/28/2020	GOWER.LAURA Q	07/27/2020	07/27/2020	STAFF TRANSPORTATION GENEVA TO NEWNAN AND RETURN	74.75

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			START	END		
DLOE20200510	09/28/2020	GOWER.LAURA Q	07/31/2020	07/31/2020	STAFF TRANSPORTATION GENEVA TO MACON, FORT VALLEY AND RETURN	77.63
DLOE20200511	09/28/2020	GOWER.LAURA Q	08/13/2020	08/13/2020	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	77.63
DLOE20200512	09/28/2020	GOWER.LAURA Q	09/03/2020	09/03/2020	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.25
DLOE20200513	09/28/2020	GOWER.LAURA Q	09/22/2020	09/22/2020	STAFF TRANSPORTATION GENEVA TO NEWNAN AND RETURN	75.90
DLOE20200514	09/28/2020	GOWER.LAURA Q	09/25/2020	09/25/2020	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	77.63
DLOE20200515	09/28/2020	GOWER.LAURA Q	09/01/2020	09/01/2020	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	77.05
DLOE20200516	09/28/2020	BLASCOVICH.STEPHAN A	09/15/2020	09/15/2020	STAFF TRANSPORTATION SAVANNAH TO LUDOWICI AND RETURN	63.25
DLOE20200517	09/28/2020	BLASCOVICH.STEPHAN A	09/16/2020	09/16/2020	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	87.98
DLOE20200518	09/28/2020	BLASCOVICH.STEPHAN A	09/17/2020	09/17/2020	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	59.80
DLOE20200519	09/29/2020	BLASCOVICH.STEPHAN A	09/21/2020	09/21/2020	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO JEKYLL ISLAND AND RETURN	17.12 113.23
DLOE20200520	09/28/2020	BLASCOVICH.STEPHAN A	09/22/2020	09/22/2020	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	47.73
DLOE20200521	09/29/2020	BLASCOVICH.STEPHAN A	09/23/2020	09/23/2020	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	110.98
DLOE20200522	09/28/2020	BLASCOVICH.STEPHAN A	09/25/2020	09/25/2020	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	74.75
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>31,477.25</b>
CV202003928	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	89.00
CV202005041	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	106.00
CV202006598	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	45.95
CV202007236	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	9.15
DLOE20200162	04/06/2020	FITZPATRICK.PAUL	03/06/2020	03/06/2020	FEES AND OTHER CHARGES	40.00
DLOE20200359	07/31/2020	CARTER.SLAYTEN M	07/15/2020	07/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DLOE20200495	09/23/2020	CARTER.SLAYTEN M	09/18/2020	09/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>330.10</b>
CV202005001	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	500.00
DLOE20200191	05/05/2020	VERIZON	03/24/2020	04/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
DLOE20200243	06/04/2020	VERIZON	04/24/2020	05/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DLOE20200318	07/02/2020	VERIZON	05/24/2020	06/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	449.97
<b>ACQUISITION OF ASSETS</b>						<b>1,849.94</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,827,269.96
PERSONNEL BENEFITS						1,348.05
<b>NET PAYROLL EXPENSES</b>						<b>1,828,618.01</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LOEFFLER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,750.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,333.31	-8,633.30
ORGANIZATION TOTALS	\$48,750.00	-\$7,333.31	-\$8,633.30
UNEXPENDED BALANCE AS OF 09/30/2020			\$40,116.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BATES, LOGAN M			INTERN TO MAY. 1	516.66
		CAMILLO, OLIVIA G			INTERN FROM JUN. 17 TO SEP. 15	4,450.00
		MURRAY, BEN M			INTERN FROM AUG. 24	616.66
		BACON, JULIE L			INTERN FROM AUG. 24	1,233.33
		RODRIGUEZ, SOPHIA BEATRICE			INTERN FROM AUG. 30	516.66
					PERSONNEL COMP. FULL-TIME PERMANENT	7,333.31
					NET PAYROLL EXPENSES	7,333.31

**SENATOR JOE MANCHIN**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,331.00		
Supplementals	245,673.00		
Transfers	0.00		
Resc / Withdrawals	-835,039.52		
Net Payroll Expenses		0.00	-2,328,475.09
Travel and Transportation of Persons		0.00	-95,779.54
Rent, Communications and Utilities		0.00	-65,528.86
Printing and Reproduction		0.00	-245.54
Other Contractual Services		0.00	-1,756.74
Supplies and Materials		0.00	-40,040.26
Acquisition of Assets		0.00	-9,138.45
<b>ORGANIZATION TOTALS</b>	<b>\$2,540,964.48</b>	<b>\$0.00</b>	<b>-\$2,540,964.48</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,390,970.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,579,883.79
Travel and Transportation of Persons		0.00	-134,656.23
Rent, Communications and Utilities		0.00	-71,650.94
Printing and Reproduction		0.00	-625.00
Other Contractual Services		0.00	-2,595.70
Supplies and Materials		-695.94	-121,557.55
Acquisition of Assets		0.00	-15,634.40
ORGANIZATION TOTALS	\$3,437,562.00	-\$695.94	-\$2,926,603.61
UNEXPENDED BALANCE AS OF 09/30/2020			\$510,958.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-27,073.18
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$27,073.18
UNEXPENDED BALANCE AS OF 09/30/2020			\$18,926.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOE MANCHIN**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,348,604.77	-2,630,636.94
Travel and Transportation of Persons		-1,676.95	-44,780.14
Rent, Communications and Utilities		-43,332.30	-73,641.93
Printing and Reproduction		-300.00	-300.00
Other Contractual Services		-172.00	-466.70
Supplies and Materials		-30,334.94	-54,505.28
Acquisition of Assets		-1,152.79	-1,173.19
<b>ORGANIZATION TOTALS</b>	<b>\$3,536,938.00</b>	<b>-\$1,425,573.75</b>	<b>-\$2,805,504.18</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$731,433.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	22,499.96
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING	48,000.00
		GREENE, GERALDINE E			CASEWORKER	34,110.00
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	34,749.96
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	33,000.00
		KUNDEL, JAMES W			LEGISLATIVE DIRECTOR	67,999.92
		PHALEN, MELISSA D			DEPUTY STATE DIRECTOR	38,749.92
		MCCARTNEY, AMBER N			CASEWORKER	25,500.00
		GAINER, SETH C			LEGISLATIVE ASSISTANT	41,000.00
		BOGGS, MARA C			STATE DIRECTOR	67,749.96
		STONESTREET, MARIA ANNE			COMMUNITY RELATIONS MANAGER	25,999.92
		BROWNING, MICHAEL W			OUTREACH MANAGER	30,999.96
		WEST, LANCE A JR			CHIEF OF STAFF	79,074.96
		WALSH, ANGELA D			CASEWORKER	26,250.00
		GUIDI, MARY J			REGIONAL COORDINATOR	18,999.96
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATURAL RESOURCE LIAISON	12,999.96
		LUCAS, THOMAS J			LEGISLATIVE ASSISTANT	35,499.96
		BERRY, KIMBERLY L			CASEWORKER	28,999.92
		FARNELL, EMILY L			LEGISLATIVE ASSISTANT TO JUN. 1	17,999.98
		MITCHELL, ALISON E			REGIONAL COORDINATOR	24,000.00
		LEWIS, COLLEN BLAKE			LEGISLATIVE ASSISTANT	33,099.96
		ALUISE, BRIAN THOMAS			REGIONAL COORDINATOR	26,499.96
		THORN, RYAN			ECONOMIC DEVELOPMENT REPRESENTATIVE	28,999.92
		ASBURY, SYLVIA V			CASEWORKER	21,499.92
		GARCIA, MICHAEL P			REGIONAL COORDINATOR	15,237.45
		BRYAN, EMMA L			LEGISLATIVE AIDE	22,583.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHARTIER, OLIVIA M CARSON, KEVIN M SHARER, CHRISTOPHER J ANDRE, BIANCA R DELAUDER, JOBETH M ENGLE, ANNA C BERKLEY, TERRI A SCHEINBERG, AARON J CONSTANTINO, ANTONIO M HEETER, ERIN RAE HORNBUCKLE, MADELINE GRACE SMITH, AUDREY C HANCOCK, PHIL A RETTON, ANGELA R VESTER, BENJAMIN A SHOMO, LOGAN ELLIOTT BREWSTER, TYLER J SPURLOCK, BENJAMIN BRYAN WALKER, CHARLES D			LEGISLATIVE CORRESPONDENT FROM JUN. 1 CHIEF COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT CASEWORK MANAGER LEGISLATIVE ASSISTANT DIGITAL MANAGER PRESS SECRETARY STAFF ASSISTANT TO AUG. 21 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT CASEWORKER TO SEP. 1 REGIONAL COORDINATOR DEPUTY SCHEDULER SPECIAL ASSISTANT STAFF ASSISTANT REGIONAL COORDINATOR FROM MAY. 18	19,333.28 52,999.92 22,416.62 21,999.96 18,999.96 20,499.96 33,999.96 40,500.00 28,749.96 28,749.96 14,145.80 38,416.60 37,999.92 15,166.63 17,166.64 20,499.96 20,499.96 18,000.00 14,083.33
DMAN20200356	04/21/2020	BROWNING, MICHAEL W	04/03/2020	04/03/2020	STAFF TRANSPORTATION DANVILLE TO CLEAR FORK AND RETURN	37.45
DMAN20200370	05/19/2020	MANCHIN III, JOSEPH	05/14/2020	05/17/2020	SENATORS TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	360.00
DMAN20200371	05/19/2020	MANCHIN III, JOSEPH	04/10/2020	05/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	360.00
DMAN20200374	06/09/2020	THORN, RYAN	05/27/2020	05/27/2020	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, FAYETTEVILLE AND RETURN	125.50
DMAN20200388	07/09/2020	THORN, RYAN	06/22/2020	06/22/2020	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	166.00
DMAN20200389	07/09/2020	THORN, RYAN	06/23/2020	06/23/2020	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	128.50
DMAN20200391	07/14/2020	THORN, RYAN	07/07/2020	07/07/2020	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	144.00
DMAN20200392	07/13/2020	THORN, RYAN	07/09/2020	07/09/2020	STAFF TRANSPORTATION CHARLESTON TO SAINT ALBANS AND RETURN	16.00
DMAN20200412	09/08/2020	BOGGS, MARA C	07/17/2020	07/17/2020	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	90.00
DMAN20200413	09/09/2020	BOGGS, MARA C	06/30/2020	06/30/2020	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	140.00
DMAN20200422	09/21/2020	THORN, RYAN	09/11/2020	09/11/2020	STAFF TRANSPORTATION CHARLESTON TO MADISON, MAN, HAMLIN, NITRO AND RETURN	109.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,676.95</b>
CV202003864	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	13.00
CV202003929	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	103.00
CV202004949	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	44.00
CV202006074	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	9.00
CV202006806	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	3.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>172.00</b>
DMAN20200354	04/13/2020	CITIBANK - PURCHASE CARD	04/01/2020	04/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	890.40
DMAN20200364	04/28/2020	CONSTANTINO, ANTONIO M	03/24/2020	04/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	217.39
DMAN20200417	09/15/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED SOFTWARE (EXPENDABLE)	45.00
<b>ACQUISITION OF ASSETS</b>						<b>1,152.79</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,346,333.27
					PERSONNEL BENEFITS	2,271.50
<b>NET PAYROLL EXPENSES</b>						<b>1,348,604.77</b>

## INTERN COMPENSATION - MANCHIN

**Funding Year**      **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,713.30	-22,219.93
<b>ORGANIZATION TOTALS</b>	\$55,300.00	<b>-7,713.30</b>	<b>-22,219.93</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$33,080.07</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COURY, CIERRA C			INTERN TO MAY. 15	1,500.00
		FISHER, EMILY H			INTERN TO MAY. 8	506.66
		GUBBINS, CONOR M			INTERN TO MAY. 15	600.00
		PHILLIPS, WILLIAM W			SENATE OFFICE INTERN TO APR. 24	639.99
		KOCH, JAMES P			PRESS INTERN TO JUN. 7	2,233.33
		ROSA, ALYSSA N			INTERN FROM JUN. 15 TO AUG. 7	1,766.66
		COLLINS, MADELINE M			INTERN FROM SEP. 17	466.66
NET PAYROLL EXPENSES						7,713.30

**SENATOR EDWARD MARKEY**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,325,257.00		
Supplementals	260,911.00		
Transfers	0.00		
Resc / Withdrawals	-334,553.92		
Net Payroll Expenses		0.00	-2,803,101.50
Travel and Transportation of Persons		0.00	-39,975.38
Rent, Communications and Utilities		0.00	-232,525.15
Printing and Reproduction		0.00	-801.28
Other Contractual Services		0.00	-5,735.10
Supplies and Materials		0.00	-43,338.51
Acquisition of Assets		0.00	-126,137.16
<b>ORGANIZATION TOTALS</b>	<b>\$3,251,614.08</b>	<b>\$0.00</b>	<b>-\$3,251,614.08</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR EDWARD MARKEY**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,135,931.38
Travel and Transportation of Persons		-22.00	-44,190.30
Rent, Communications and Utilities		0.00	-155,608.89
Printing and Reproduction		0.00	-1,346.49
Other Contractual Services		-2,250.00	-3,081.90
Supplies and Materials		0.00	-54,517.39
Acquisition of Assets		-7,552.59	-8,688.47
<b>ORGANIZATION TOTALS</b>	<b>\$3,651,732.00</b>	<b>-\$9,824.59</b>	<b>-\$3,403,364.82</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$248,367.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20190052	06/30/2020	CITIBANK - TRAVEL CBA CARD	07/01/2019	07/01/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	22.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>22.00</b>
DMKY20190049	04/08/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DMKY20190050	06/03/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
DMKY20190054	07/02/2020	CREATIVENGINE	09/30/2019	09/30/2019	SOFTWARE MAINTENANCE	450.00
DMKY20190055	08/06/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,250.00</b>
DMKY20190048	04/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	247.64
DMKY20190051	06/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,304.95
<b>ACQUISITION OF ASSETS</b>						<b>7,552.59</b>

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## INTERN COMPENSATION - MARKEY

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,025.54
<b>ORGANIZATION TOTALS</b>	\$48,700.00	\$0.00	-\$48,025.54
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$674.46</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR EDWARD MARKEY**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,658,357.00		
Supplementals	98,554.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,687,627.09	-3,102,381.34
Travel and Transportation of Persons		-845.56	-9,004.47
Rent, Communications and Utilities		-77,166.68	-125,828.21
Other Contractual Services		-52.70	-589.30
Supplies and Materials		-4,732.02	-12,367.53
Acquisition of Assets		-92.06	-691.01
<b>ORGANIZATION TOTALS</b>	<b>\$3,756,911.00</b>	<b>-\$1,770,516.11</b>	<b>-\$3,250,861.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$506,049.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLESEN, MELISSA AW			REGIONAL DIRECTOR	41,047.93
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	67,919.94
		O'DONNELL, BRENDAN K			SENATE AIDE	17,099.92
		DALOSIO, JEREMY			POLICY ADVISOR AND FLOOR MANAGER	67,919.94
		GRIFFITH, LINDSEY B			POLICY ADVISOR TO APR. 24	8,799.20
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	67,604.46
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	83,071.44
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	83,071.44
		GRAY, LESLIE M IV			LEGISLATIVE DIRECTOR	83,071.44
		PACHECO, CHRISTINA M			DEPUTY STATE DIRECTOR	70,449.32
		BRADY, DAVID V			REGIONAL DIRECTOR TO JUL. 1	16,155.97
		TOUHEY, DEBORAH A			SENATE AIDE	57,194.64
		BRUZZONE, CALLAN C			LEGISLATIVE ASSISTANT	42,018.63
		COHEN, ANDREW W			CHIEF COUNSEL	83,071.44
		O'BRIEN, NOLAN M			REGIONAL DIRECTOR	36,959.94
		RICHER, CLAIRE M			LEGISLATIVE AIDE TO JUL. 5	15,501.61
		POPKEN, KARLEE M			LEGISLATIVE AIDE	34,459.92
		DOUBEK, MICHAEL F			DIGITAL MEDIA DIRECTOR	36,097.30
		VOGEL, HANNAH N			SENIOR LEGISLATIVE ASSISTANT	49,018.64
		BUTLER, BENNETT L			LEGISLATIVE ASSISTANT	42,018.63
		MCKEEVER, RYAN T			LEGISLATIVE CORRESPONDENT	32,275.80
		CANTWELL, JAMES M			STATE DIRECTOR	86,949.96
		BATTLE, BRIANNA A			LEGISLATIVE AIDE	36,442.46
		CHAFI, MARINA B			STAFF ASSISTANT FROM JUN. 8	12,555.50
		TEYLOUNI, CLAIRE E			REGIONAL DIRECTOR	39,489.31
		HARRINGTON, ASHLEY ANNA			DEPUTY SCHEDULER AND OPERATIONS ASSISTANT	34,085.63
		RODRIGUES, PAIGE E			LEGISLATIVE CORRESPONDENT	31,585.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KHAN, SABRINA B KASHDAN, ERIC D FAJARDO, HECTOR J JONES, IAN T ABRAHAM, RAKABE S AFONSO, NANCY I NARENDRA, BLAKE M AXLER, ADAM W TRISTER, SARAH MORFILL, KATHERINE A LESLEY, IRELAND C VALENTIN, JOSSIE M MCCLURE, LISA V			LEGISLATIVE CORRESPONDENT SENIOR LEGISLATIVE AIDE STAFF ASSISTANT LEGISLATIVE CORRESPONDENT/DRIVER STAFF ASSISTANT CASEWORKER LEGISLATIVE ASSISTANT POLICY ADVISOR FOREIGN POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT FROM JUN. 1 STATE POLICY ADVISOR FROM JUN. 8 STAFF ASSISTANT FROM JUL. 27	31,585.64 34,459.92 27,315.48 26,901.31 24,889.60 32,043.28 47,106.64 51,666.64 67,499.97 19,668.96 13,333.28 25,972.17 8,000.00
DMKY20200098	07/02/2020	WENDER,JOSEPH A	02/23/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	22.20
DMKY20200114	04/01/2020	TAKOS,TRISTAN D	02/26/2020	03/09/2020	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING: 3/9 LYNN, 2/27 LYNN, 2/26 LYNN,	47.00
DMKY20200129	05/20/2020	OLESEN,MELISSA AW	03/04/2020	03/09/2020	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/4 GRANBY; CHICOPEE; 3/9 GREENFIELD; 3/6 LONGMEADOW TO SPRINGFIELD AND RETURN	80.62
DMKY20200142	06/24/2020	CITIBANK - TRAVEL CBA CARD	02/02/2020	02/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	58.40
DMKY20200155	08/14/2020	VALENTIN,JOSSIE M	06/12/2020	06/12/2020	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	111.40
DMKY20200158	09/17/2020	CITIBANK - TRAVEL CBA CARD	08/26/2020	08/27/2020	STAFF TRANSPORTATION AIRFARE FOR S TRISTER WASHINGTON DC TO AUSTIN TX AND RETURN	525.94
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>845.56</b>
CV202003865	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	23.70
CV202004950	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	23.00
CV202005861	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202006075	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	3.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>52.70</b>
DMKY20200115	04/02/2020	CITIBANK - PURCHASE CARD	03/23/2020	03/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	92.06
					<b>ACQUISITION OF ASSETS</b>	<b>92.06</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,686,378.94
					PERSONNEL BENEFITS	1,248.15
					<b>NET PAYROLL EXPENSES</b>	<b>1,687,627.09</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,955.04	-34,742.86
ORGANIZATION TOTALS	\$58,500.00	-27,955.04	-\$34,742.86
UNEXPENDED BALANCE AS OF 09/30/2020			\$23,757.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARCIA, SAMANTHA F			PAID INTERN TO MAY. 1	1,343.33
		JIMENEZ-RAMIREZ, AUGUSTINE M			PAID INTERN TO MAY. 8	905.66
		NOEL, ERIN A			PAID INTERN TO MAY. 29	1,676.07
		BONSU, ALVIRA K.N			INTERN FROM JUN. 1 TO JUN. 15	5,806.66
		ZULETA-MUNOZ, ALEJANDRO			PAID INTERN FROM JUN. 16 TO JUN. 30	6,240.00
		FOLAN, MELISSA ANN			PAID INTERN FROM JUN. 16 TO JUN. 30	2,544.00
		FILS-AIME, NIKITA			PAID INTERN FROM JUN. 16 TO JUN. 30	4,853.33
		FARIAS, ADRIANA E			PAID INTERN FROM JUN. 16 TO JUN. 30	2,184.66
		GAUGHAN, ELLEN M			PAID INTERN FROM JUN. 16 TO JUN. 30	2,401.33
					PERSONNEL COMP. FULL-TIME PERMANENT	27,955.04
					NET PAYROLL EXPENSES	27,955.04

**SENATOR JOHN MCCAIN**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,337,084.00		
Supplementals	33,905.00		
Transfers	0.00		
Resc / Withdrawals	-481,041.87		
Net Payroll Expenses		0.00	-2,694,125.94
Travel and Transportation of Persons		0.00	-55,285.84
Rent, Communications and Utilities		0.00	-30,065.90
Printing and Reproduction		0.00	-232.00
Other Contractual Services		0.00	-68,619.04
Supplies and Materials		0.00	-37,618.41
Acquisition of Assets		0.00	-4,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,889,947.13</b>	<b>\$0.00</b>	<b>-\$2,889,947.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR CLAIRE MCCASKILL**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,324,702.00		
Supplementals	260,879.00		
Transfers	0.00		
Resc / Withdrawals	-742,575.58		
Net Payroll Expenses		0.00	-2,724,685.25
Travel and Transportation of Persons		0.00	-56,489.02
Rent, Communications and Utilities		0.00	-26,154.43
Printing and Reproduction		0.00	-303.97
Other Contractual Services		0.00	-2,021.40
Supplies and Materials		0.00	-32,984.74
Acquisition of Assets		0.00	-366.61
<b>ORGANIZATION TOTALS</b>	<b>\$2,843,005.42</b>	<b>\$0.00</b>	<b>-\$2,843,005.42</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR CLAIRE MCCASKILL**

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,603,541.00		
Supplementals	-2,402,361.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,109,768.56
Travel and Transportation of Persons		0.00	-4,619.60
Rent, Communications and Utilities		0.00	-4,936.28
Other Contractual Services		0.00	-574.50
Supplies and Materials		0.00	-4,731.43
Acquisition of Assets		0.00	-13,974.00
<b>ORGANIZATION TOTALS</b>	<b>\$1,201,180.00</b>	<b>\$0.00</b>	<b>-\$1,138,604.37</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$62,575.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## INTERN COMPENSATION - MCCASKILL

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	-32,467.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,961.46
<b>ORGANIZATION TOTALS</b>	\$16,233.00	\$0.00	-\$15,961.46
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$271.54</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR A. MITCHELL MCCONNELL, JR.**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,197.00		
Supplementals	247,561.00		
Transfers	0.00		
Resc / Withdrawals	-742,853.66		
Net Payroll Expenses		0.00	-2,480,387.83
Travel and Transportation of Persons		0.00	-80,558.43
Rent, Communications and Utilities		0.00	-30,976.81
Printing and Reproduction		0.00	-186.50
Other Contractual Services		0.00	-1,617.15
Supplies and Materials		0.00	-69,177.62
<b>ORGANIZATION TOTALS</b>	<b>\$2,662,904.34</b>	<b>\$0.00</b>	<b>-\$2,662,904.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,613.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,603,644.88
Travel and Transportation of Persons		0.00	-101,382.08
Rent, Communications and Utilities		0.00	-31,243.87
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-1,461.45
Supplies and Materials		0.00	-88,412.74
ORGANIZATION TOTALS	\$3,469,205.00	\$0.00	-\$2,826,220.02
UNEXPENDED BALANCE AS OF 09/30/2020			\$642,984.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**INTERN COMPENSATION - MCCONNELL, JR.**

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,306.14
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$7,306.14
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$38,693.86</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR A. MITCHELL MCCONNELL, JR.**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,857.00		
Supplementals	92,870.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,330,827.71	-2,615,874.86
Travel and Transportation of Persons		-12,426.80	-47,912.21
Rent, Communications and Utilities		-31,812.27	-50,568.25
Other Contractual Services		-661.87	-772.17
Supplies and Materials		-23,787.11	-44,507.56
<b>ORGANIZATION TOTALS</b>	<b>\$3,568,727.00</b>	<b>-\$1,399,515.76</b>	<b>-\$2,759,635.05</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$809,091.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	10,848.48
		THARP, SUSAN D			FIELD ASSISTANT	26,244.96
		KRAFT, KIMBERLY S			FIELD ASSISTANT	23,719.92
		CARMACK, TERRY A			STATE DIRECTOR	86,949.96
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	29,313.44
		SWAFFORD, ANDREW M			DIRECTOR OF PROJECTS AND COUNSEL	46,499.96
		PALMER, LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	21,749.92
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	42,499.92
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	25,939.96
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	86,949.96
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	46,657.48
		MOORE, DONNA L			FIELD ASSISTANT	17,659.92
		PENN, STEPHANIE			PRESS SECRETARY	43,500.00
		BUNNING, KATELYN C			LEGISLATIVE DIRECTOR	61,999.92
		MAXSON, PHILIP B			CHIEF OF STAFF	86,949.96
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	34,999.92
		NEPOLA, ALESSANDRA S			LEGISLATIVE ASSISTANT	40,499.92
		ALVEY, MORGAN			FIELD REPRESENTATIVE	32,000.00
		CONDIA, ANDREW M			FIELD REPRESENTATIVE	36,499.92
		WIESBROOK, JENNIFER C			FIELD ASSISTANT	16,999.92
		GODBY, ASHLEY M			FIELD ASSISTANT	18,499.92
		GROUT, KEVIN			SPEECH WRITER	32,999.92
		NABOZNY, AMY			LEGISLATIVE ASSISTANT	33,999.92
		CLARK, WILLIAM A S			STAFF ASSISTANT	20,250.00
		LOUDEN, EMILY E			ASSISTANT TO CHIEF OF STAFF	28,249.96
		GE, CHONGYANG			COUNSEL	58,749.92
		OESTRINGER, CHANELLE V			CONSTITUENT SERVICE REPRESENTATIVE	18,249.92
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	39,000.00
		GILLIAM, TIMOTHY W			FIELD REPRESENTATIVE	37,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUFF, SCOTT G MELTON, TIMOTHY H DAVENDONIS, DEBRA DYKES, TIMOTHY W TRAVIS, DOMINIC J TACKETT, TREVOR DUNCAN, IAN P HAMMON, JOSIE A ISAACS, JOHN T III CHITTAL, KYLE N BANNON, ZACHARY D FOLEY, MASON EDWARD			LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT TO JUL. 24 ARCHIVIST CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERN TO MAY. 8 INTERN TO MAY. 8 LEGISLATIVE CORRESPONDENT	27,375.00 12,100.00 39,999.96 18,249.92 21,000.00 23,000.00 15,000.00 20,833.32 20,250.00 1,847.20 1,847.20 21,999.96
DMCN20202566	04/03/2020	ALVEY.MORGAN	03/03/2020	03/03/2020	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	87.00
DMCN20202567	04/03/2020	ALVEY.MORGAN	03/04/2020	03/04/2020	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	27.00
DMCN20202568	04/03/2020	ALVEY.MORGAN	03/09/2020	03/09/2020	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	85.00
DMCN20202569	04/03/2020	ALVEY.MORGAN	03/12/2020	03/12/2020	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	51.50
DMCN20202570	04/03/2020	ALVEY.MORGAN	03/13/2020	03/13/2020	STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	31.50
DMCN20202571	04/03/2020	ALVEY.MORGAN	03/05/2020	03/11/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMCN20202573	04/13/2020	K S AIR INC	02/17/2020	02/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO GILBERTSVILLE, DAM VILLAGE AND RETURN	2,640.00
DMCN20202593	05/07/2020	MCCLURE.DONNA BAKER	04/17/2020	04/17/2020	STAFF TRANSPORTATION LONDON TO ANNVILLE AND RETURN	50.50
DMCN20202619	05/13/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	345.40
DMCN20202620	05/13/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	02/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	345.40
DMCN20202621	05/14/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	02/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH	142.40
DMCN20202622	05/13/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	345.40
DMCN20202623	05/14/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	345.40
DMCN20202624	05/13/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	218.40
DMCN20202625	05/14/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	218.40
DMCN20202653	06/03/2020	GILLIAM.TIMOTHY W	05/28/2020	05/28/2020	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	72.50
DMCN20202657	06/03/2020	CONDIA.ANDREW M	05/20/2020	05/20/2020	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	47.50
DMCN20202658	06/03/2020	CONDIA.ANDREW M	05/27/2020	05/27/2020	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	47.50
DMCN20202659	06/03/2020	CONDIA.ANDREW M	05/18/2020	05/26/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMCN20202661	06/12/2020	NELSON.STEPHANIE H	05/26/2020	05/26/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DMCN20202662	06/12/2020	NELSON.STEPHANIE H	06/05/2020	06/05/2020	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	24.00
DMCN20202664	06/16/2020	NELSON.STEPHANIE H	06/09/2020	06/09/2020	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	15.50
DMCN20202688	06/30/2020	NELSON.STEPHANIE H	06/24/2020	06/24/2020	STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING, WINCHESTER AND RETURN	55.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20202689	06/30/2020	NELSON.STEPHANIE H	06/26/2020	06/26/2020	STAFF TRANSPORTATION LEXINGTON TO CYNTHIANA AND RETURN	36.50
DMCN20202696	06/30/2020	MCCLURE.DONNA BAKER	06/09/2020	06/09/2020	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	44.50
DMCN20202697	06/30/2020	MCCLURE.DONNA BAKER	06/16/2020	06/16/2020	STAFF TRANSPORTATION LONDON TO CAMPTON AND RETURN	99.50
DMCN20202698	06/30/2020	MCCLURE.DONNA BAKER	06/23/2020	06/23/2020	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	32.00
DMCN20202699	06/30/2020	MCCLURE.DONNA BAKER	06/24/2020	06/24/2020	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	31.50
DMCN20202700	06/30/2020	MCCLURE.DONNA BAKER	06/18/2020	06/29/2020	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMCN20202707	07/06/2020	CONDIA.ANDREW M	06/19/2020	06/19/2020	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN, WILLISBURG AND RETURN	60.00
DMCN20202708	07/06/2020	CONDIA.ANDREW M	06/30/2020	06/30/2020	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	33.00
DMCN20202709	07/06/2020	CONDIA.ANDREW M	06/05/2020	06/24/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMCN20202710	07/09/2020	GILLIAM.TIMOTHY W	06/23/2020	06/23/2020	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	25.00
DMCN20202711	07/09/2020	GILLIAM.TIMOTHY W	06/24/2020	06/24/2020	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN, GLASGOW AND RETURN	65.00
DMCN20202712	07/09/2020	GILLIAM.TIMOTHY W	06/30/2020	06/30/2020	STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD, ROCHESTER AND RETURN	65.00
DMCN20202713	07/09/2020	GILLIAM.TIMOTHY W	06/29/2020	06/29/2020	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN, GLASGOW AND RETURN	62.50
DMCN20202714	07/10/2020	GILLIAM.TIMOTHY W	06/26/2020	06/26/2020	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	101.00
DMCN20202715	07/09/2020	NELSON.STEPHANIE H	07/02/2020	07/02/2020	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER, MOUNT STERLING AND RETURN	53.00
DMCN20202716	07/09/2020	NELSON.STEPHANIE H	07/06/2020	07/06/2020	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	29.00
DMCN20202717	07/13/2020	BANKEMPER.MEGAN M	06/02/2020	06/02/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202718	07/09/2020	BANKEMPER.MEGAN M	06/04/2020	06/04/2020	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCN20202719	07/10/2020	BANKEMPER.MEGAN M	06/17/2020	06/17/2020	STAFF TRANSPORTATION FORT WRIGHT TO ASHLAND AND RETURN	145.00
DMCN20202720	07/10/2020	BANKEMPER.MEGAN M	06/19/2020	06/19/2020	STAFF TRANSPORTATION FORT WRIGHT TO ASHLAND AND RETURN	140.00
DMCN20202721	07/10/2020	BANKEMPER.MEGAN M	06/26/2020	06/26/2020	STAFF TRANSPORTATION FORT WRIGHT TO MOREHEAD AND RETURN	105.00
DMCN20202722	07/10/2020	BANKEMPER.MEGAN M	06/24/2020	06/24/2020	STAFF TRANSPORTATION FORT WRIGHT TO MOREHEAD AND RETURN	102.50
DMCN20202725	07/10/2020	NELSON.STEPHANIE H	07/07/2020	07/07/2020	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	24.00
DMCN20202726	07/10/2020	NELSON.STEPHANIE H	07/08/2020	07/08/2020	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER, MOUNT STERLING, CYNTHIANA AND RETURN	58.50
DMCN20202739	07/17/2020	ALVEY.MORGAN	06/30/2020	06/30/2020	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE, GREENVILLE AND RETURN	106.00
DMCN20202740	07/16/2020	ALVEY.MORGAN	07/08/2020	07/08/2020	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	88.00
DMCN20202741	07/17/2020	ALVEY.MORGAN	07/12/2020	07/12/2020	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE, GREENVILLE AND RETURN	104.00
DMCN20202749	07/21/2020	ALVEY.MORGAN	07/13/2020	07/13/2020	STAFF TRANSPORTATION PADUCAH TO CLINTON, COLUMBUS AND RETURN	49.00
DMCN20202750	07/21/2020	ALVEY.MORGAN	07/14/2020	07/14/2020	STAFF TRANSPORTATION PADUCAH TO GREENVILLE, MADISONVILLE AND RETURN	104.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20202752	07/27/2020	GILLIAM.TIMOTHY W	07/01/2020	07/01/2020	STAFF TRANSPORTATION	65.00
DMCN20202753	07/27/2020	GILLIAM.TIMOTHY W	07/07/2020	07/07/2020	BOWLING GREEN TO FRANKLIN, GLASGOW AND RETURN	65.00
DMCN20202754	07/27/2020	GILLIAM.TIMOTHY W	07/08/2020	07/08/2020	STAFF TRANSPORTATION	100.00
DMCN20202755	07/28/2020	GILLIAM.TIMOTHY W	07/12/2020	07/12/2020	BOWLING GREEN TO HENDERSON AND RETURN	165.00
DMCN20202756	07/27/2020	GILLIAM.TIMOTHY W	07/14/2020	07/14/2020	BOWLING GREEN TO LEITCHFIELD, ROCHESTER, MADISONVILLE, GREENVILLE, HENDERSON AND RETURN	100.00
DMCN20202757	07/27/2020	GILLIAM.TIMOTHY W	07/15/2020	07/15/2020	STAFF TRANSPORTATION	77.00
DMCN20202758	07/27/2020	GILLIAM.TIMOTHY W	07/16/2020	07/16/2020	BOWLING GREEN TO ELIZABETHTOWN AND RETURN	65.00
DMCN20202759	07/27/2020	GILLIAM.TIMOTHY W	07/21/2020	07/21/2020	STAFF TRANSPORTATION	80.00
DMCN20202760	07/27/2020	GILLIAM.TIMOTHY W	07/22/2020	07/22/2020	BOWLING GREEN TO LEITCHFIELD, ROCHESTER AND RETURN	79.00
DMCN20202766	07/30/2020	ALVEY.MORGAN	07/16/2020	07/16/2020	STAFF TRANSPORTATION	113.00
DMCN20202772	08/06/2020	CONDIA.ANDREW M	07/01/2020	07/01/2020	PADUCAH TO DRAKESBORO AND RETURN	32.00
DMCN20202773	08/06/2020	CONDIA.ANDREW M	07/02/2020	07/02/2020	STAFF TRANSPORTATION	65.00
DMCN20202774	08/06/2020	CONDIA.ANDREW M	07/06/2020	07/06/2020	LOUISVILLE TO BARDSTOWN, WILLISBURG AND RETURN	65.00
DMCN20202775	08/06/2020	CONDIA.ANDREW M	07/15/2020	07/15/2020	STAFF TRANSPORTATION	67.50
DMCN20202776	08/06/2020	CONDIA.ANDREW M	07/21/2020	07/21/2020	LOUISVILLE TO BARDSTOWN, WILLISBURG AND RETURN	31.00
DMCN20202777	08/06/2020	CONDIA.ANDREW M	07/22/2020	07/22/2020	STAFF TRANSPORTATION	45.00
DMCN20202780	08/10/2020	MCCLURE.DONNA BAKER	07/12/2020	07/12/2020	LOUISVILLE TO ELIZABETHTOWN AND RETURN	56.00
DMCN20202781	08/10/2020	MCCLURE.DONNA BAKER	07/13/2020	07/13/2020	STAFF TRANSPORTATION	56.00
DMCN20202782	08/10/2020	MCCLURE.DONNA BAKER	07/30/2020	07/30/2020	LONDON TO CORBIN, MOUNT VERNON AND RETURN	49.00
DMCN20202783	08/10/2020	BANKEMPER.MEGAN M	07/01/2020	07/01/2020	STAFF TRANSPORTATION	7.50
DMCN20202784	08/10/2020	BANKEMPER.MEGAN M	07/03/2020	07/03/2020	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMCN20202785	08/10/2020	BANKEMPER.MEGAN M	07/08/2020	07/08/2020	STAFF TRANSPORTATION	67.50
DMCN20202786	08/10/2020	BANKEMPER.MEGAN M	07/09/2020	07/09/2020	FORT WRIGHT TO CYNTHIANA AND RETURN	12.50
DMCN20202787	08/10/2020	BANKEMPER.MEGAN M	07/14/2020	07/14/2020	STAFF TRANSPORTATION	7.50
DMCN20202788	08/10/2020	BANKEMPER.MEGAN M	07/15/2020	07/15/2020	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DMCN20202789	08/11/2020	BANKEMPER.MEGAN M	07/20/2020	07/20/2020	STAFF TRANSPORTATION	140.00
DMCN20202795	08/24/2020	NELSON.STEPHANIE H	08/03/2020	08/03/2020	FORT WRIGHT TO ASHLAND AND RETURN	26.00
DMCN20202804	08/26/2020	NELSON.STEPHANIE H	08/17/2020	08/17/2020	STAFF TRANSPORTATION	12.50
DMCN20202805	08/25/2020	NELSON.STEPHANIE H	08/24/2020	08/24/2020	LEXINGTON TO GEORGETOWN AND RETURN	59.50
					LEXINGTON TO NICHOLASVILLE AND RETURN	
					LEXINGTON TO GEORGETOWN, DANVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20202806	08/27/2020	GILLIAM.TIMOTHY W	08/03/2020	08/03/2020	STAFF TRANSPORTATION	44.00
DMCN20202807	08/27/2020	GILLIAM.TIMOTHY W	08/06/2020	08/06/2020	BOWLING GREEN TO MAMMOTH CAVE, HORSE CAVE AND RETURN	73.00
DMCN20202808	08/27/2020	GILLIAM.TIMOTHY W	08/10/2020	08/10/2020	STAFF TRANSPORTATION	46.00
DMCN20202809	08/27/2020	GILLIAM.TIMOTHY W	08/13/2020	08/13/2020	BOWLING GREEN TO HARTFORD, OWENSBORO AND RETURN	50.00
DMCN20202810	08/27/2020	GILLIAM.TIMOTHY W	08/11/2020	08/11/2020	STAFF TRANSPORTATION	84.00
DMCN20202811	08/27/2020	GILLIAM.TIMOTHY W	08/17/2020	08/17/2020	BOWLING GREEN TO HORSE CAVE, MAMMOTH CAVE AND RETURN	50.00
DMCN20202812	08/27/2020	GILLIAM.TIMOTHY W	08/18/2020	08/18/2020	STAFF TRANSPORTATION	58.00
DMCN20202813	08/27/2020	GILLIAM.TIMOTHY W	08/20/2020	08/20/2020	BOWLING GREEN TO GREENSBURG, CAMPBELLSVILLE AND RETURN	56.00
DMCN20202814	08/27/2020	GILLIAM.TIMOTHY W	08/21/2020	08/21/2020	STAFF TRANSPORTATION	90.00
DMCN20202815	08/27/2020	GILLIAM.TIMOTHY W	08/24/2020	08/24/2020	BOWLING GREEN TO BEAVER DAM, OWENSBORO, RUSSELLVILLE AND RETURN	85.00
DMCN20202816	08/27/2020	GILLIAM.TIMOTHY W	08/25/2020	08/25/2020	STAFF TRANSPORTATION	75.00
DMCN20202817	08/27/2020	GILLIAM.TIMOTHY W	08/26/2020	08/26/2020	BOWLING GREEN TO GREENSBURG, CAMPBELLSVILLE AND RETURN	86.00
DMCN20202818	08/27/2020	GILLIAM.TIMOTHY W	08/27/2020	08/27/2020	STAFF TRANSPORTATION	16.00
DMCN20202819	09/02/2020	ALVEY.MORGAN	08/03/2020	08/03/2020	BOWLING GREEN TO AUBURN AND RETURN	51.00
DMCN20202820	09/02/2020	ALVEY.MORGAN	08/11/2020	08/11/2020	STAFF TRANSPORTATION	26.50
DMCN20202821	09/02/2020	ALVEY.MORGAN	08/12/2020	08/12/2020	PADUCAH TO MURRAY, MAYFIELD AND RETURN	51.00
DMCN20202822	09/02/2020	ALVEY.MORGAN	08/20/2020	08/20/2020	STAFF TRANSPORTATION	51.00
DMCN20202823	09/02/2020	ALVEY.MORGAN	08/24/2020	08/24/2020	PADUCAH TO MAYFIELD, MURRAY AND RETURN	96.50
DMCN20202824	09/02/2020	ALVEY.MORGAN	08/13/2020	08/19/2020	STAFF TRANSPORTATION	5.00
DMCN20202832	09/02/2020	MCCLURE.DONNA BAKER	08/04/2020	08/04/2020	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.00
DMCN20202833	09/03/2020	MCCLURE.DONNA BAKER	08/07/2020	08/07/2020	STAFF TRANSPORTATION	137.00
DMCN20202834	09/02/2020	MCCLURE.DONNA BAKER	08/10/2020	08/10/2020	LONDON TO PIKEVILLE AND RETURN	73.00
DMCN20202835	09/03/2020	MCCLURE.DONNA BAKER	08/11/2020	08/11/2020	STAFF TRANSPORTATION	101.50
DMCN20202836	09/02/2020	MCCLURE.DONNA BAKER	08/16/2020	08/16/2020	LONDON TO MANCHESTER, HAZARD AND RETURN	56.50
DMCN20202837	09/02/2020	MCCLURE.DONNA BAKER	08/18/2020	08/18/2020	STAFF TRANSPORTATION	97.50
DMCN20202838	09/02/2020	MCCLURE.DONNA BAKER	08/19/2020	08/19/2020	LONDON TO MANCHESTER, HAZARD AND RETURN	59.50
DMCN20202839	09/03/2020	MCCLURE.DONNA BAKER	08/21/2020	08/21/2020	STAFF TRANSPORTATION	180.50
DMCN20202840	09/03/2020	MCCLURE.DONNA BAKER	08/25/2020	08/25/2020	LONDON TO PIKEVILLE, PRESTONSBURG, PAINTSVILLE AND RETURN	190.50
DMCN20202841	09/03/2020	MCCLURE.DONNA BAKER	08/27/2020	08/27/2020	STAFF TRANSPORTATION	192.00
					LONDON TO PIKEVILLE, PRESTONSBURG, PAINTSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20202842	09/02/2020	MCCLURE.DONNA BAKER	08/31/2020	08/31/2020	STAFF TRANSPORTATION LONDON TO HYDEN AND RETURN	73.00
DMCN20202844	09/04/2020	CONDIA.ANDREW M	08/04/2020	08/04/2020	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	26.50
DMCN20202845	09/04/2020	CONDIA.ANDREW M	08/05/2020	08/05/2020	STAFF TRANSPORTATION LOUISVILLE TO HARDINSBURG, RADCLIFF AND RETURN	75.00
DMCN20202846	09/04/2020	CONDIA.ANDREW M	08/12/2020	08/12/2020	STAFF TRANSPORTATION LOUISVILLE TO PROSPECT AND RETURN	14.00
DMCN20202847	09/04/2020	CONDIA.ANDREW M	08/13/2020	08/13/2020	STAFF TRANSPORTATION LOUISVILLE TO HARDINSBURG, RADCLIFF AND RETURN	75.00
DMCN20202848	09/04/2020	CONDIA.ANDREW M	08/19/2020	08/19/2020	STAFF TRANSPORTATION LOUISVILLE TO HARDINSBURG, RADCLIFF AND RETURN	75.00
DMCN20202849	09/04/2020	CONDIA.ANDREW M	08/20/2020	08/20/2020	STAFF TRANSPORTATION LOUISVILLE TO HARDINSBURG, FALLS OF ROUGH AND RETURN	81.50
DMCN20202850	09/04/2020	CONDIA.ANDREW M	08/11/2020	08/31/2020	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DMCN20202852	09/08/2020	MOORE.DONNA L	08/18/2020	08/18/2020	STAFF TRANSPORTATION LONDON TO MANCHESTER AND RETURN	24.00
DMCN20202854	09/11/2020	NELSON.STEPHANIE H	09/09/2020	09/09/2020	STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	42.00
DMCN20202857	09/15/2020	NELSON.STEPHANIE H	09/11/2020	09/11/2020	STAFF TRANSPORTATION LEXINGTON TO MOUNT STERLING AND RETURN	42.00
DMCN20202865	09/17/2020	ALVEY.MORGAN	08/31/2020	08/31/2020	STAFF TRANSPORTATION PADUCAH TO FORT CAMPBELL, HOPKINSVILLE AND RETURN	96.50
DMCN20202866	09/18/2020	ALVEY.MORGAN	09/02/2020	09/02/2020	STAFF TRANSPORTATION PADUCAH TO FORT CAMPBELL, HOPKINSVILLE AND RETURN	96.50
DMCN20202878	09/23/2020	NELSON.STEPHANIE H	09/15/2020	09/15/2020	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	27.00
DMCN20202879	09/23/2020	NELSON.STEPHANIE H	09/17/2020	09/17/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN20202880	09/23/2020	NELSON.STEPHANIE H	09/18/2020	09/18/2020	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	14.00
DMCN20202881	09/23/2020	NELSON.STEPHANIE H	09/18/2020	09/18/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DMCN20202883	09/30/2020	MCCLURE.DONNA BAKER	09/15/2020	09/15/2020	STAFF TRANSPORTATION LONDON TO CAMPTON AND RETURN	122.50
DMCN20202886	09/30/2020	ALVEY.MORGAN	09/23/2020	09/23/2020	STAFF TRANSPORTATION PADUCAH TO MADISONVILLE AND RETURN	87.50
DMCN20202887	09/30/2020	ALVEY.MORGAN	09/24/2020	09/24/2020	STAFF TRANSPORTATION PADUCAH TO COLUMBUS, BARDWELL AND RETURN	42.00
DMCN20202888	09/30/2020	ALVEY.MORGAN	09/11/2020	09/11/2020	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DMCN20202889	09/30/2020	GILLIAM.TIMOTHY W	09/01/2020	09/01/2020	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	43.00
DMCN20202890	09/30/2020	GILLIAM.TIMOTHY W	09/02/2020	09/02/2020	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	27.00
DMCN20202891	09/30/2020	GILLIAM.TIMOTHY W	09/03/2020	09/03/2020	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	27.00
DMCN20202892	09/30/2020	GILLIAM.TIMOTHY W	09/10/2020	09/10/2020	STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG AND RETURN	73.00
DMCN20202893	09/30/2020	GILLIAM.TIMOTHY W	09/18/2020	09/18/2020	STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG AND RETURN	74.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,426.80</b>
CV202003930	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	43.95
CV202004951	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202005040	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	43.70
CV202005862	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	12.60
DMCN20202599	05/08/2020	SHRED IT USA	12/18/2019	12/18/2019	FEES AND OTHER CHARGES	84.00
DMCN20202600	05/12/2020	SHRED IT	01/24/2020	01/24/2020	OTHER MISCELLANEOUS SERVICES	343.62



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,594.02	-13,995.30
ORGANIZATION TOTALS	\$55,300.00	-\$6,594.02	-\$13,995.30
UNEXPENDED BALANCE AS OF 09/30/2020			\$41,304.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VALENTINE, TREY W			INTERN TO MAY. 8	1,847.20
		BOSLER, CAROLINE C			INTERN TO MAY. 8	1,108.33
		ASHTON, LAUREN M			INTERN FROM JUN. 1 TO JUL. 23	1,803.44
		SNYDER, HANNAH M.Y.			INTERN FROM AUG. 3	1,835.05
PERSONNEL COMP. FULL-TIME PERMANENT						6,594.02
NET PAYROLL EXPENSES						6,594.02



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,768,399.00		
Supplementals	50,702.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,809,748.56
Travel and Transportation of Persons		-3,075.21	-155,666.04
Rent, Communications and Utilities		295.08	-137,533.68
Printing and Reproduction		0.00	-951.97
Other Contractual Services		-41,450.00	-76,733.51
Supplies and Materials		0.00	-122,116.32
Acquisition of Assets		0.00	-222,572.00
<b>ORGANIZATION TOTALS</b>	<b>\$2,819,101.00</b>	<b>-\$44,230.13</b>	<b>-\$2,525,322.08</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$293,778.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20190474	09/16/2020	KENNEDY.AUSTIN S	05/22/2019	05/22/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	21.61 169.36
DMSL20190475	09/17/2020	KENNEDY.AUSTIN S	08/21/2019	08/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	29.44 272.63 158.16
DMSL20190476	09/16/2020	KENNEDY.AUSTIN S	05/21/2019	05/21/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	44.09 143.84
DMSL20190477	09/16/2020	KENNEDY.AUSTIN S	04/22/2019	04/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	16.45 203.20 225.04
DMSL20190478	09/22/2020	KENNEDY.AUSTIN S	05/05/2019	05/10/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	225.75 662.41
DMSL20190479	09/24/2020	KENNEDY.AUSTIN S	06/01/2019	06/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	18.00 237.77 647.46
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,075.21</b>
DMSL20190472	06/17/2020	CREATIVENGINE	09/27/2019	09/27/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,500.00
DMSL20190473	07/06/2020	CREATIVENGINE	09/27/2019	09/27/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	450.00
JE20200597	08/14/2020	CREATIVENGINE	04/01/2020	04/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	37,575.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,487.44
ORGANIZATION TOTALS	\$37,575.00	\$0.00	-\$37,487.44
UNEXPENDED BALANCE AS OF 09/30/2020			\$87.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARTHA MCSALLY**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,748,565.00		
Supplementals	100,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,601,797.49	-2,915,029.74
Travel and Transportation of Persons		-51,676.33	-123,666.28
Rent, Communications and Utilities		-482,827.96	-597,526.83
Printing and Reproduction		0.00	-572.30
Other Contractual Services		-3,383.70	-3,746.70
Supplies and Materials		-15,695.04	-23,553.19
Acquisition of Assets		-6,663.92	-10,872.03
<b>ORGANIZATION TOTALS</b>	<b>\$3,848,918.00</b>	<b>-\$2,162,044.44</b>	<b>-\$3,674,967.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$173,950.93</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	27,749.92
		FONG, GINA G			ADMINISTRATIVE DIRECTOR	59,371.56
		ARMENDAREZ, ANA M			CASEWORKER	39,950.00
		DOAK, ANNE M			HISPANIC OUTREACH MANAGER	36,666.65
		MARTIN, MELISSA K			CASEWORKER	38,749.96
		MOFFATT, DARRON M			ARIZONA PRESS SECRETARY	35,899.93
		KENNEDY, AUSTIN S			OUTREACH COORDINATOR	44,749.92
		LETT, CHELSEA L			PROJECTS DIRECTOR	43,184.07
		JOHNSON, NATALIE A			PRESS SECRETARY	44,124.92
		KREUN, SAMANTHA MARIE TANTAY			CASEWORK MANAGER	28,750.00
		WANT, AMANDA L			MILITARY LEGISLATIVE AIDE	42,124.92
		CICHOK, JARED J			STAFF ASSISTANT - DC FROM MAY. 4	15,399.13
		PEDERSEN, CHRISTINE M			CONSTITUENT ADVOCATE	26,249.92
		ROTH, JUSTIN M			CHIEF OF STAFF	84,729.48
		MCULLAN, MATTHEW P			LEGISLATIVE DIRECTOR	72,038.18
		CROW, EMILY T			LEGISLATIVE AIDE	30,208.31
		BECKMANN, CHRISTOPHER W			STAFF ASSISTANT	27,166.65
		KARAMARGIN, CONSTANTINE J			DEPUTY STATE DIRECTOR	62,204.88
		JACQUETTE, MICHELLE M			PRESS ASSISTANT	24,333.27
		WILSON, ALANA PATE			DIRECTOR OF SCHEDULING	58,079.67
		RUIZ, ROSA I			CASEWORK MANAGER	35,249.92
		MONTESINOS, BRIAN RENATO			LEGISLATIVE CORRESPONDENT	24,916.65
		WHEELER, TANYA MC			DEPUTY CHIEF OF STAFF	79,053.95
		PEARSON, TREVOR WELLS			POLICY ADVISOR	64,163.20
		LAWRENCE, AMY CLARE			COMMUNICATIONS DIRECTOR	59,121.56
		FORTE, KEITH M			VETERANS OUTREACH COORDINATOR	45,788.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHIUMO, MATTHEW W MORROW, KARA J TESKA, REBECCA N HUNGERFORD, VICTORIA A KIM, EDWARD S SCHROEDER, ABBEY R STONE, SAMANTHA R BERNSTEIN, ROBERT M HOSKINS, ISAAC BORDEN HIGGINBOTHAM, JAMES A MECKELBERG, LAUREN M KUM, COURTNEY Y KELLER, LINDSEY N ROBBINS, KATHERINE W			OUTREACH COORDINATOR TO AUG. 17 MAIL MANAGER AND LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF STAFF ASSISTANT - AZ LEGISLATIVE ASSISTANT OUTREACH COORDINATOR NORTHERN ARIZONA OUTREACH COORDINATOR CHIEF COUNSEL LEGISLATIVE ASSISTANT STAFF ASSISTANT - DC TO MAY. 15 STAFF ASSISTANT - DC FROM APR. 16 MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT - DC FROM SEP. 8 STAFF ASSISTANT - DC FROM AUG. 10	22,516.62 27,708.30 35,749.92 23,749.96 49,583.31 28,749.62 43,166.62 73,333.26 62,371.57 3,999.99 23,041.65 44,625.00 4,791.66 8,249.99
DMSL20200335	04/13/2020	MOFFATT,DARRON M	02/22/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION	17.97 22.08
DMSL20200360	04/02/2020	STONE.SAMANTHA R	02/09/2020	02/12/2020	PHOENIX TO LAKE HAVASU CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	82.53 792.53 58.43
DMSL20200361	04/07/2020	CROW.EMILY T	03/12/2020	03/17/2020	FLAGSTAFF TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	36.70 351.43 107.03
DMSL20200368	04/01/2020	MOFFATT,DARRON M	03/08/2020	03/12/2020	WASHINGTON DC TO SAN DIEGO CA, PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	153.08 1,136.70 73.38
DMSL20200371	04/07/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	368.20
DMSL20200382	04/03/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	340.40
DMSL20200383	04/03/2020	CITIBANK - TRAVEL CBA CARD	01/27/2020	03/02/2020	AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	490.80
DMSL20200384	04/14/2020	FORTE.KEITH M	03/11/2020	03/11/2020	AIRFARE FOR L ODATO WASHINGTON DC TO PHOENIX, SAN DIEGO CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.78 156.40
DMSL20200385	04/07/2020	FORTE.KEITH M	02/22/2020	03/13/2020	PHOENIX TO TUCSON TO EL MIRAGE STAFF TRANSPORTATION	150.08
DMSL20200386	04/07/2020	MCSALLY.MARTHA E	03/12/2020	03/16/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	5.52 6.56
DMSL20200387	04/07/2020	MCSALLY.MARTHA E	02/27/2020	03/02/2020	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	11.40 53.62
DMSL20200388	04/13/2020	MCSALLY.MARTHA E	03/05/2020	03/09/2020	WASHINGTON DC TO NEW YORK NY, TUCSON AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO PHOENIX, TUCSON, TAMPA FL, NAPLES FL, PALM BEACH FL AND RETURN	11.28
DMSL20200392	04/09/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION	235.20
DMSL20200406	04/14/2020	SCHROEDER.ABBEY R	03/04/2020	03/04/2020	AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON STAFF PER DIEM STAFF TRANSPORTATION	4.00 151.80
DMSL20200407	04/14/2020	SCHROEDER.ABBEY R	03/02/2020	03/02/2020	PHOENIX TO TUCSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.00 205.74
DMSL20200408	04/13/2020	SCHROEDER.ABBEY R	03/03/2020	03/06/2020	PHOENIX TO NOGALES, TUCSON AND RETURN STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20200409	04/13/2020	MCSALLY.MARTHA E	02/13/2020	02/24/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, PHOENIX, PARADISE VALLEY, SCOTTSDALE, CHANDLER, TUCSON, PHOENIX, GILBERT, TUCSON, PHOENIX, TUCSON, LAKE HAVASU CITY, TUCSON AND RETURN	42.10 56.47
DMSL20200414	04/16/2020	MOFFATT.DARRON M	04/10/2020	04/10/2020	STAFF TRANSPORTATION	12.59
DMSL20200431	05/05/2020	MOFFATT.DARRON M	04/30/2020	05/01/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.27
DMSL20200446	05/06/2020	RUIZ.ROSA I	04/01/2020	04/30/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	432.98
DMSL20200455	05/15/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	211.81
DMSL20200456	05/15/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	335.53
DMSL20200459	05/18/2020	MOFFATT.DARRON M	05/11/2020	05/15/2020	AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON STAFF TRANSPORTATION	17.71
DMSL20200471	05/27/2020	MOFFATT.DARRON M	05/22/2020	05/22/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.64
DMSL20200472	05/28/2020	STONE.SAMANTHA R	01/24/2020	03/04/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION FLAGSTAFF TO THE FOLLOWING AND RETURN: 1/24, 28, 2/17, 26, 3/4 PRESCOTT; 1/29 GOLDEN VALLEY; 1/30 SEDONA, COTTONWOOD; 2/7 KINGMAN; 2/18 PINETOP; 2/19 PETRIFIED FOREST NATL PK	1,219.58
DMSL20200473	05/28/2020	ROTH.JUSTIN M	01/30/2020	02/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	62.25 287.95 215.40
DMSL20200474	05/28/2020	STONE.SAMANTHA R	03/03/2020	05/11/2020	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	366.85
DMSL20200478	06/03/2020	ROTH.JUSTIN M	02/18/2020	02/21/2020	FLAGSTAFF TO THE FOLLOWING AND RETURN: 3/3 PAYSON; 3/4, 5/11 PRESCOTT STAFF INCIDENTALS STAFF PER DIEM	117.90 1,152.82 967.31
DMSL20200487	06/09/2020	MCSALLY.MARTHA E	03/26/2020	05/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX, TUCSON AND RETURN SENATOR'S PER DIEM	10.38 644.74
DMSL20200488	06/08/2020	MCSALLY.MARTHA E	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX, TUCSON, YUMA, TUCSON, PHOENIX, TUCSON, PHOENIX, TUCSON, TEMPE, FLAGSTAFF, TUCSON, PHOENIX, TUCSON AND RETURN	22.52 44.97
DMSL20200489	06/09/2020	MCSALLY.MARTHA E	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN SENATOR'S INCIDENTALS	9.82 85.00 80.16
DMSL20200491	06/09/2020	MCSALLY.MARTHA E	05/21/2020	06/01/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON, MESA, FORT HUACHUCA, TUCSON, PHOENIX AND RETURN	12.71 6.56
DMSL20200493	06/11/2020	BERNSTEIN.ROBERT M	05/31/2020	06/05/2020	WASHINGTON DC TO TUCSON, CHANDLER, FLAGSTAFF, TUCSON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	85.64 786.28 466.48
DMSL20200497	06/15/2020	CITIBANK - TRAVEL CBA CARD	05/31/2020	05/31/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	197.08
DMSL20200498	06/15/2020	CITIBANK - TRAVEL CBA CARD	06/05/2020	06/05/2020	AIRFARE FOR R BERNSTEIN WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	211.81
DMSL20200499	06/15/2020	CITIBANK - TRAVEL CBA CARD	06/07/2020	06/07/2020	AIRFARE FOR R BERNSTEIN TUCSON TO WASHINGTON DC SENATOR'S TRANSPORTATION	604.60
DMSL20200501	06/18/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	AIRFARE FOR K MORROW PHOENIX TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	211.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20200502	06/18/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION	211.81
DMSL20200503	06/18/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON AZ	211.81
DMSL20200504	06/18/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION	335.53
DMSL20200505	06/18/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON AZ	335.53
DMSL20200508	06/19/2020	ROTH.JUSTIN M	06/10/2020	06/13/2020	SENATOR'S TRANSPORTATION	707.45
DMSL20200510	06/19/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	197.08
DMSL20200511	06/24/2020	MCSALLY.MARTHA E	05/21/2020	06/01/2020	STAFF TRANSPORTATION	221.95
DMSL20200512	06/24/2020	MOFFATT.DARRON M	06/19/2020	06/19/2020	WASHINGTON DC TO PHOENIX AND RETURN	158.59
DMSL20200513	06/29/2020	ROTH.JUSTIN M	01/30/2020	02/02/2020	SENATOR'S TRANSPORTATION	12.15
DMSL20200514	06/25/2020	ROTH.JUSTIN M	06/10/2020	06/13/2020	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN	15.09
DMSL20200515	06/25/2020	ROTH.JUSTIN M	02/18/2020	02/21/2020	STAFF TRANSPORTATION	20.00
DMSL20200516	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/10/2020	06/13/2020	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, TEMPE, PHOENIX, TUCSON AND RETURN	394.16
DMSL20200517	09/09/2020	JOHNSON.NATALIE A	06/10/2020	06/13/2020	STAFF TRANSPORTATION	18.00
					AIRFARE FOR N JOHNSON WASHINGTON DC TO PHOENIX AND RETURN	12.16
					STAFF INCIDENTALS	192.78
DMSL20200531	07/13/2020	MCSALLY.MARTHA E	06/11/2020	06/15/2020	STAFF TRANSPORTATION	9.36
					WASHINGTON DC TO PHOENIX AND RETURN	6.56
DMSL20200532	07/13/2020	MCSALLY.MARTHA E	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION	23.66
					WASHINGTON DC TO PHOENIX, SCOTTSDALE, TUCSON AND RETURN	50.66
DMSL20200533	07/14/2020	MCSALLY.MARTHA E	06/25/2020	06/29/2020	SENATOR'S TRANSPORTATION	10.02
					WASHINGTON DC TO BOSTON MA, TUCSON AND RETURN	603.71
DMSL20200534	07/13/2020	MCSALLY.MARTHA E	06/04/2020	06/08/2020	SENATOR'S PER DIEM	7.25
					SENATOR'S TRANSPORTATION	13.11
DMSL20200542	07/15/2020	MOFFATT.DARRON M	07/07/2020	07/07/2020	WASHINGTON DC TO TUCSON AND RETURN	20.01
DMSL20200545	07/20/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	STAFF TRANSPORTATION	201.58
DMSL20200546	07/20/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.81
DMSL20200547	07/20/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION	201.58
DMSL20200548	07/20/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX	211.81
DMSL20200549	07/20/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION	211.81
DMSL20200551	07/23/2020	WHEELLESS.TANYA MC	10/01/2019	12/31/2019	AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	688.17
DMSL20200552	07/23/2020	WHEELLESS.TANYA MC	02/01/2020	02/29/2020	STAFF TRANSPORTATION	182.16
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20200553	07/24/2020	WHEELLESS.TANYA MC	03/01/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEMPE TO WASHINGTON DC AND RETURN	114.81 878.48 141.11
DMSL20200554	07/23/2020	WHEELLESS.TANYA MC	10/20/2019	10/24/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEMPE TO WASHINGTON DC AND RETURN	143.52 1,208.23 1,162.86
DMSL20200555	07/23/2020	WHEELLESS.TANYA MC	11/18/2019	11/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEMPE TO WASHINGTON DC AND RETURN	82.53 687.06 24.90
DMSL20200556	07/24/2020	WHEELLESS.TANYA MC	12/09/2019	12/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEMPE TO WASHINGTON DC AND RETURN	110.04 1,019.59 183.53
DMSL20200557	07/24/2020	WHEELLESS.TANYA MC	01/20/2020	01/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEMPE TO PHOENIX, WASHINGTON DC, PHOENIX AND RETURN	110.04 1,028.32 174.86
DMSL20200558	07/23/2020	WHEELLESS.TANYA MC	02/03/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TEMPE TO WASHINGTON DC AND RETURN	82.53 768.64 119.60
DMSL20200568	07/30/2020	ROTH.JUSTIN M	07/23/2020	07/25/2020	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	587.88
DMSL20200577	07/30/2020	KARAMARGIN.CONSTANTINE J	10/02/2019	10/02/2019	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	146.74
DMSL20200578	07/30/2020	KARAMARGIN.CONSTANTINE J	10/05/2019	10/05/2019	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	78.88
DMSL20200579	07/30/2020	KARAMARGIN.CONSTANTINE J	10/01/2019	10/31/2019	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.33
DMSL20200580	07/30/2020	KARAMARGIN.CONSTANTINE J	11/12/2019	11/12/2019	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	128.76
DMSL20200581	07/30/2020	KARAMARGIN.CONSTANTINE J	11/21/2019	11/21/2019	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	81.20
DMSL20200582	07/30/2020	KARAMARGIN.CONSTANTINE J	11/01/2019	11/30/2019	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.95
DMSL20200583	07/30/2020	KARAMARGIN.CONSTANTINE J	12/03/2019	12/03/2019	STAFF TRANSPORTATION TUCSON TO SONOITA AND RETURN	111.36
DMSL20200584	07/30/2020	KARAMARGIN.CONSTANTINE J	12/06/2019	12/06/2019	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	76.56
DMSL20200585	07/30/2020	KARAMARGIN.CONSTANTINE J	12/01/2019	12/31/2019	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.53
DMSL20200586	07/30/2020	KARAMARGIN.CONSTANTINE J	01/10/2020	01/10/2020	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	85.68
DMSL20200587	07/30/2020	KARAMARGIN.CONSTANTINE J	01/16/2020	01/16/2020	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	51.23
DMSL20200588	07/30/2020	KARAMARGIN.CONSTANTINE J	01/01/2020	01/31/2020	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.37
DMSL20200595	08/03/2020	SCHROEDER.ABBEY R	06/20/2020	06/20/2020	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	129.95
DMSL20200612	08/17/2020	SCHIUMO.MATTHEW W	03/01/2020	03/31/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.56
DMSL20200613	08/20/2020	SCHIUMO.MATTHEW W	02/22/2020	02/22/2020	STAFF TRANSPORTATION PHOENIX TO LAKE HAVASU CITY AND RETURN	236.33
DMSL20200614	08/20/2020	SCHIUMO.MATTHEW W	02/20/2020	02/20/2020	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	158.70
DMSL20200615	08/20/2020	SCHIUMO.MATTHEW W	02/01/2020	02/29/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	317.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20200622	09/08/2020	KENNEDY.AUSTIN S	02/03/2020	02/28/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.93
DMSL20200627	09/09/2020	CITIBANK - TRAVEL CBA CARD	08/29/2020	09/07/2020	STAFF TRANSPORTATION AIRFARE FOR B MONTESINOS SAN FRANCISCO CA TO PHOENIX TO WASHINGTON DC	622.20
DMSL20200629	09/04/2020	MCSALLY.MARTHA E	07/08/2020	07/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX, TUCSON, FLAGSTAFF, KINGMAN, TUCSON AND RETURN	107.07
DMSL20200630	09/04/2020	MCSALLY.MARTHA E	07/23/2020	07/27/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	17.10 13.11
DMSL20200631	09/02/2020	MCSALLY.MARTHA E	07/30/2020	08/03/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUCSON, PEORIA, TUCSON AND RETURN	16.20 6.56
DMSL20200634	09/09/2020	JOHNSON.NATALIE A	08/24/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	48.28 552.35 6.36
DMSL20200635	09/09/2020	LAWRENCE.AMY CLARE	08/24/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	64.28 603.54 282.86
DMSL20200637	09/09/2020	BERNSTEIN.ROBERT M	08/16/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSDALE, TUCSON, PHOENIX, SCOTTSDALE AND RETURN	315.40 1,366.68 662.07
DMSL20200639	09/09/2020	KENNEDY.AUSTIN S	02/27/2020	03/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, SAN DIEGO CA, WASHINGTON DC AND RETURN	10.04 179.88 446.95
DMSL20200649	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/16/2020	08/16/2020	STAFF TRANSPORTATION AIRFARE FOR R BERNSTEIN LONG ISLAND NY TO PHOENIX	558.60
DMSL20200650	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/26/2020	08/26/2020	STAFF TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	380.10
DMSL20200651	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	211.82
DMSL20200652	09/04/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	211.81
DMSL20200653	09/04/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	335.53
DMSL20200654	09/04/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON	335.53
DMSL20200655	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO TUCSON	335.53
DMSL20200658	09/09/2020	WILSON.ALANA PATE	08/25/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	58.21 527.73 164.92
DMSL20200659	09/08/2020	MOFFATT.DARRON M	08/26/2020	08/27/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.33
DMSL20200660	09/08/2020	LETT.CHELSEA L	08/10/2020	08/27/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.78
DMSL20200661	09/09/2020	LETT.CHELSEA L	01/15/2020	03/03/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.98
DMSL20200662	09/09/2020	LETT.CHELSEA L	08/29/2020	08/29/2020	STAFF PER DIEM PHOENIX TO PRESCOTT AND RETURN	20.00
DMSL20200663	09/09/2020	LETT.CHELSEA L	07/31/2020	07/31/2020	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	174.80
DMSL20200664	09/09/2020	LETT.CHELSEA L	07/13/2020	07/13/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	23.57 177.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20200665	09/10/2020	LETT.CHELSEA L	03/27/2020	03/27/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	19.97 152.95
DMSL20200670	09/09/2020	STONE.SAMANTHA R	07/21/2020	08/29/2020	STAFF TRANSPORTATION 7/21, 22, 8/5, 6, 7, 21, 29 FLAGSTAFF TO PRESCOTT AND RETURN	764.75
DMSL20200671	09/09/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	08/28/2020	STAFF TRANSPORTATION	398.66
DMSL20200672	09/09/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	AIRFARE FOR A LAWRENCE WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	307.63
DMSL20200673	09/09/2020	PEDERSEN.CHRISTINE M	10/15/2019	10/16/2019	AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC STAFF TRANSPORTATION	156.60
DMSL20200674	09/09/2020	PEDERSEN.CHRISTINE M	03/01/2020	03/31/2020	QUEEN CREEK TO PRESCOTT, COTTONWOOD AND RETURN STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.53
DMSL20200676	09/11/2020	KARAMARGIN.CONSTANTINE J	06/11/2020	06/11/2020	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	132.83
DMSL20200677	09/10/2020	KARAMARGIN.CONSTANTINE J	02/01/2020	02/29/2020	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.44
DMSL20200678	09/14/2020	KARAMARGIN.CONSTANTINE J	03/01/2020	03/31/2020	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.30
DMSL20200679	09/10/2020	KARAMARGIN.CONSTANTINE J	04/01/2020	04/30/2020	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.04
DMSL20200680	09/10/2020	KARAMARGIN.CONSTANTINE J	05/01/2020	05/31/2020	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.29
DMSL20200681	09/10/2020	KARAMARGIN.CONSTANTINE J	07/01/2020	07/31/2020	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DMSL20200682	09/10/2020	KARAMARGIN.CONSTANTINE J	08/01/2020	08/31/2020	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.17
DMSL20200683	09/14/2020	KARAMARGIN.CONSTANTINE J	02/04/2020	02/05/2020	STAFF INCIDENTALS STAFF PER DIEM TUCSON TO WASHINGTON DC AND RETURN	61.42 296.37
DMSL20200684	09/11/2020	MONTESINOS.BRIAN RENATO	08/29/2020	09/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	58.50 709.55 501.79
DMSL20200685	09/10/2020	SCHROEDER.ABBEY R	08/31/2020	09/01/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.97
DMSL20200686	09/11/2020	PEDERSEN.CHRISTINE M	02/13/2020	02/13/2020	STAFF PER DIEM STAFF TRANSPORTATION QUEEN CREEK TO PRESCOTT AND RETURN	10.79 154.10
DMSL20200687	09/10/2020	KENNEDY.AUSTIN S	04/01/2020	04/30/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.80
DMSL20200688	09/11/2020	PEDERSEN.CHRISTINE M	10/25/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION QUEEN CREEK TO PRESCOTT AND RETURN	21.29 155.44
DMSL20200689	09/22/2020	KENNEDY.AUSTIN S	02/27/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP PHOENIX TO YUMA, SAN DIEGO CA, WASHINGTON DC AND RETURN	258.34 867.14
DMSL20200690	09/14/2020	KENNEDY.AUSTIN S	03/08/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	244.73 970.31
DMSL20200691	09/11/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	08/28/2020	STAFF TRANSPORTATION	398.66
DMSL20200692	09/11/2020	CITIBANK - TRAVEL CBA CARD	08/25/2020	08/28/2020	AIRFARE FOR N JOHNSON WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	398.66
DMSL20200693	09/14/2020	KENNEDY.AUSTIN S	12/06/2019	12/12/2019	AIRFARE FOR A WILSON WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	306.29 768.58
DMSL20200694	09/14/2020	KENNEDY.AUSTIN S	11/01/2019	11/30/2019	PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20200695	09/11/2020	KENNEDY.AUSTIN S	11/15/2019	11/15/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO BUCKEYE AND RETURN	18.57 58.93
DMSL20200696	09/11/2020	KENNEDY.AUSTIN S	11/11/2019	11/11/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	12.50 85.78
DMSL20200698	09/15/2020	KENNEDY.AUSTIN S	10/01/2019	10/31/2019	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.91
DMSL20200699	09/14/2020	KENNEDY.AUSTIN S	05/01/2020	05/31/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.83
DMSL20200700	09/14/2020	KENNEDY.AUSTIN S	05/22/2020	05/22/2020	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	10.83 157.55
DMSL20200701	09/16/2020	KENNEDY.AUSTIN S	07/01/2020	07/31/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DMSL20200702	09/14/2020	KENNEDY.AUSTIN S	08/01/2020	08/31/2020	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.96
DMSL20200708	09/16/2020	FORTE.KEITH M	09/10/2020	09/12/2020	STAFF PER DIEM STAFF TRANSPORTATION EL MIRAGE TO WILLIAMS AND RETURN	14.29 148.01
DMSL20200713	09/22/2020	KENNEDY.AUSTIN S	10/22/2019	10/23/2019	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	223.64 163.56
DMSL20200715	09/24/2020	FORTE.KEITH M	09/19/2020	09/19/2020	STAFF TRANSPORTATION EL MIRAGE TO KINGMAN AND RETURN	192.05
DMSL20200720	09/28/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX	201.58
DMSL20200721	09/28/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY FROM TUCSON TO WASHINGTON DC	211.81
DMSL20200722	09/28/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY WASHINGTON DC TO PHOENIX	630.10
DMSL20200723	09/28/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCSALLY TUCSON TO WASHINGTON DC	211.81
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>51,676.33</b>
CV20200386	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	35.00
CV202003931	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202004952	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	23.00
DMSL20200395	04/08/2020	A 1 SHREDDING INC	04/01/2020	04/01/2020	FEES AND OTHER CHARGES	40.00
DMSL20200398	04/16/2020	CREATIVENGINE	04/01/2020	04/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,500.00
DMSL20200417	04/22/2020	A 1 SHREDDING INC	03/04/2020	03/04/2020	FEES AND OTHER CHARGES	40.00
DMSL20200450	05/08/2020	A 1 SHREDDING INC	04/29/2020	04/29/2020	FEES AND OTHER CHARGES	40.00
DMSL20200483	06/04/2020	A 1 SHREDDING INC	05/27/2020	05/27/2020	FEES AND OTHER CHARGES	40.00
DMSL20200500	06/15/2020	JERAMIE MCPEEK COMMUNICATIONS	05/05/2020	05/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
DMSL20200518	07/02/2020	A 1 SHREDDING INC	06/24/2020	06/24/2020	FEES AND OTHER CHARGES	40.00
DMSL20200599	08/04/2020	A 1 SHREDDING INC	07/22/2020	07/22/2020	FEES AND OTHER CHARGES	40.00
DMSL20200626	09/04/2020	A 1 SHREDDING INC	08/19/2020	08/19/2020	FEES AND OTHER CHARGES	40.00
DMSL20200718	09/23/2020	A 1 SHREDDING INC	09/16/2020	09/16/2020	FEES AND OTHER CHARGES	40.00
JE202000597	08/14/2020	CREATIVENGINE	04/01/2020	04/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-15,500.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,383.70</b>
CV202006101	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	333.33
CV202006236	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	99.98
DMSL20200400	04/20/2020	CITIBANK - PURCHASE CARD	04/02/2020	04/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	176.12
DMSL20200468	05/22/2020	CITIBANK - PURCHASE CARD	05/06/2020	05/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	133.99
DMSL20200469	05/22/2020	CITIBANK - PURCHASE CARD	05/04/2020	05/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	256.52
DMSL20200470	05/22/2020	CITIBANK - PURCHASE CARD	05/04/2020	05/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	890.49
DMSL20200485	06/10/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	119.98
DMSL20200530	07/14/2020	CITIBANK - PURCHASE CARD	07/07/2020	07/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	614.99
DMSL20200565	07/29/2020	CITIBANK - PURCHASE CARD	07/26/2020	07/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DMSL20200569	07/29/2020	CITIBANK - PURCHASE CARD	07/27/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	99.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMSL20200572	07/31/2020	CITIBANK - PURCHASE CARD	07/27/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.89
DMSL20200573	07/31/2020	CITIBANK - PURCHASE CARD	07/27/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.89
DMSL20200574	07/30/2020	CITIBANK - PURCHASE CARD	07/26/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.89
DMSL20200575	07/30/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	681.29
DMSL20200576	07/30/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.89
DMSL20200589	07/30/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.89
DMSL20200607	08/13/2020	CITIBANK - PURCHASE CARD	08/08/2020	08/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.89
DMSL20200642	09/04/2020	CITIBANK - PURCHASE CARD	08/22/2020	08/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,809.12
DMSL20200647	09/09/2020	CITIBANK - PURCHASE CARD	08/29/2020	08/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.89
ACQUISITION OF ASSETS						6,663.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,601,662.49
PERSONNEL BENEFITS						135.00
NET PAYROLL EXPENSES						1,601,797.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,379.11	-22,044.29
ORGANIZATION TOTALS	\$60,100.00	-\$10,379.11	-\$22,044.29
UNEXPENDED BALANCE AS OF 09/30/2020			\$38,055.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRIS, DIEGO NATHANIEL			INTERN TO APR. 24	499.99
		PAYNE, BENJAMIN E			INTERN FROM SEP. 2	1,087.50
		MOSELEY, MICHAEL PATRICK			INTERN TO APR. 24	300.00
		JACOBS, TYLER J			INTERN TO APR. 24	399.99
		DALY, ERICA M			INTERN TO APR. 24	666.65
		MECKELBERG, LAUREN M			INTERN TO APR. 15	500.00
		KELLER, LINDSEY N			INTERN FROM JUN. 18 TO AUG. 31	3,041.66
		LAIR, MATTHEW E			INTERN FROM JUL. 27 TO SEP. 7	1,708.32
		TRUSLEY, MEGHAN T			INTERN FROM SEP. 2	1,087.50
		TORBERT, CLEMENT CLAY			INTERN FROM SEP. 2	1,087.50
PERSONNEL COMP. FULL-TIME PERMANENT						10,379.11
NET PAYROLL EXPENSES						10,379.11

**SENATOR ROBERT MENENDEZ**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,480,307.00		
Supplementals	353,456.00		
Transfers	0.00		
Resc / Withdrawals	-405,325.39		
Net Payroll Expenses		0.00	-3,184,922.73
Travel and Transportation of Persons		0.00	-84,150.63
Rent, Communications and Utilities		0.00	-58,372.08
Printing and Reproduction		0.00	-3,600.00
Other Contractual Services		0.00	-214.35
Supplies and Materials		0.00	-82,449.51
Acquisition of Assets		0.00	-14,728.31
<b>ORGANIZATION TOTALS</b>	<b>\$3,428,437.61</b>	<b>\$0.00</b>	<b>-\$3,428,437.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,852,828.00		
Supplementals	53,443.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,270,587.92
Travel and Transportation of Persons		0.00	-80,467.74
Rent, Communications and Utilities		0.00	-55,787.95
Printing and Reproduction		0.00	-9,029.75
Other Contractual Services		0.00	-1,431.90
Supplies and Materials		0.00	-135,989.37
Acquisition of Assets		0.00	-10,162.39
ORGANIZATION TOTALS	\$3,906,271.00	\$0.00	-\$3,563,457.02
UNEXPENDED BALANCE AS OF 09/30/2020			\$342,813.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**INTERN COMPENSATION - MENENDEZ**

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$52,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,861.10
<b>ORGANIZATION TOTALS</b>	\$52,800.00	\$0.00	-\$6,861.10
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$45,938.90</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROBERT MENENDEZ**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,913,816.00		
Supplementals	105,565.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,738,395.31	-3,340,153.99
Travel and Transportation of Persons		-7,688.76	-43,984.86
Rent, Communications and Utilities		-44,157.43	-61,196.45
Printing and Reproduction		-475.00	-6,139.50
Other Contractual Services		-6,000.00	-6,010.20
Supplies and Materials		-60,993.12	-111,104.38
Acquisition of Assets		-5,289.54	-5,739.53
<b>ORGANIZATION TOTALS</b>	<b>\$4,019,381.00</b>	<b>-\$1,862,999.16</b>	<b>-\$3,574,328.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$445,052.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	72,499.93
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	36,499.92
		SCHULTZ, FRANK W			DEPUTY STATE DIRECTOR	59,999.97
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	51,499.96
		COOK, GWENDOLYN L			STAFF ASSISTANT	25,999.92
		ROACHFORD, KEITH P			DEPUTY LEGISLATIVE DIRECTOR	62,499.93
		JULIS, JEREMY S			DIRECTOR OF CONSTITUENT SERVICES	34,083.26
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	30,500.00
		TUBER, JASON M			SENIOR ADVISOR	55,999.92
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	71,499.96
		LUGO, ALICE A			CHIEF COUNSEL	62,499.93
		MCCANDLESS, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	33,499.92
		CHILDERS, ROBERT T J JR			LEGISLATIVE ASSISTANT	33,499.96
		COLON, ANGEL			SENIOR ADVISOR	46,999.92
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	39,375.00
		TSENTAS, JONATHAN C			LEGISLATIVE ASSISTANT FROM SEP. 1	12,500.00
		CHAVEZ-FERNANDEZ, RAPHAEL A			STATE DIRECTOR	63,874.98
		VALLURUPALLI, SWARNA			HEALTH COUNSEL	59,999.92
		SANDBERG, STEVEN E			PRESS SECRETARY	62,499.93
		TURNER, FRED L			CHIEF OF STAFF	86,949.96
		BUTCHKO, JOHN G			LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT	27,499.96
		CALDERON, ERIKA			LEGISLATIVE ASSISTANT	35,000.00
		HERNANDEZ, ROSANNA			LEGISLATIVE CORRESPONDENT	27,999.96
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR	62,999.92
		BRAILUCA, JOSEPH			LEGISLATIVE AIDE	26,500.00
		BOXENBAUM, SHELBY			COUNSEL	45,916.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SKLAR, WYATT A SKAFF, OLIVIA R MUSHNICK, ASHLEY FEDER, JACOB ALFRED FLORES, CHRISTOPHER R MYERS, AMY P PELAYO, FRANCISCO GOMEZ, CASIM E DOLAN, ERIN SOTO, EDWIN JONATHAN HARRIS, TIFFANY A RIVLIN, MADISON A BERKOWITZ, JILLIAN R DRISCOLL, ERIN R GUERRA, MARIA ADAMSON, DIANE MATOS-MORAN, ROBERT LINO CRUICKSHANK, CHAKEEMA JULIETTE NIAUPARI, STEPHANIE PAGAN MELENDEZ, FABIOLA V TEPPALA, HARSHITHA			COMMUNITY AFFAIRS COORDINATOR ASSISTANT TO THE CHIEF OF STAFF SPEECH WRITER STAFF ASSISTANT DEPUTY PRESS SECRETARY PROJECT SPECIALIST DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 20 OUTREACH ADVISOR DIGITAL DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO SEP. 22 OUTREACH SPECIALIST OUTREACH SPECIALIST CONSTITUENT ADVOCATE TO AUG. 20 SPECIAL POLICY AND PROJECTS COORDINATOR OUTREACH SPECIALIST OUTREACH SPECIALIST LEGISLATIVE INTERN FROM MAY. 21 TO JUL. 30 LEGISLATIVE CORRESPONDENT FROM SEP. 24 LEGISLATIVE CORRESPONDENT FROM SEP. 28	26,500.00 26,500.00 48,999.96 24,499.92 28,500.00 23,500.00 48,500.00 26,999.96 29,999.96 21,499.96 24,000.00 19,722.18 24,999.92 30,999.96 14,777.74 26,833.32 29,999.96 22,999.92 8,166.65 816.66 349.99
DMEN20200325	04/15/2020	CHAVEZ-FERNANDEZ, RAPHAEL A	03/27/2020	04/03/2020	STAFF TRANSPORTATION 3/27, 30, 4/1, 2, 3 NEWARK TO ENGLEWOOD CLIFFS AND RETURN	136.51
DMEN20200341	05/07/2020	CHAVEZ-FERNANDEZ, RAPHAEL A	04/07/2020	04/28/2020	STAFF TRANSPORTATION 4/7, 8, 10, 16, 17, 20, 23, 24, 28 NEWARK TO ENGLEWOOD CLIFFS AND RETURN	209.19
DMEN20200358	06/02/2020	CHAVEZ-FERNANDEZ, RAPHAEL A	05/09/2020	05/27/2020	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 5/9, 17, 18, 26, 27 ENGLEWOOD CLIFFS; 5/11 TRENTON	182.46
DMEN20200359	06/03/2020	TURNER, FRED L	05/25/2020	05/25/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTIC CITY AND RETURN	128.26
DMEN20200368	06/12/2020	MENENDEZ, ROBERT	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	337.00
DMEN20200370	06/17/2020	MENENDEZ, ROBERT	06/11/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	582.00
DMEN20200375	06/24/2020	MENENDEZ, ROBERT	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	546.00
DMEN20200379	07/02/2020	MENENDEZ, ROBERT	06/25/2020	06/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	546.00
DMEN20200382	07/14/2020	CHAVEZ-FERNANDEZ, RAPHAEL A	06/04/2020	06/29/2020	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 6/4 WASHINGTON DC; 6/8, 11, 15, 18, 22, 25, 29 ENGLEWOOD CLIFFS	405.12
DMEN20200389	07/21/2020	MENENDEZ, ROBERT	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	291.00
DMEN20200392	07/21/2020	KELLY, ROBERT D	07/03/2020	07/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	470.00
DMEN20200396	07/28/2020	MENENDEZ, ROBERT	07/23/2020	07/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	546.00
DMEN20200399	07/31/2020	CHAVEZ-FERNANDEZ, RAPHAEL A	07/20/2020	07/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ENGLEWOOD CLIFFS, WASHINGTON DC AND RETURN	25.27 184.12 372.37
DMEN20200400	08/04/2020	CHAVEZ-FERNANDEZ, RAPHAEL A	07/02/2020	07/30/2020	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 7/2, 23, 27, 30 ENGLEWOOD CLIFFS; 7/15 ENGLEWOOD CLIFFS, HOBOKEN	146.46
DMEN20200401	08/05/2020	MENENDEZ, ROBERT	07/30/2020	08/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	569.00
DMEN20200407	08/11/2020	MENENDEZ, ROBERT	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	314.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20200416	08/28/2020	KELLY.ROBERT D	08/15/2020	08/20/2020	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	306.00
DMEN20200425	09/10/2020	MENENDEZ.ROBERT	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	255.00
DMEN20200433	09/16/2020	MENENDEZ.ROBERT	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	569.00
DMEN20200439	09/23/2020	MENENDEZ.ROBERT	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	569.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,688.76</b>
DMEN20200356	05/29/2020	CONGRESSIONAL MANAGEMENT FOUNDATION	12/19/2019	12/19/2019	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>6,000.00</b>
DMEN20200336	05/07/2020	TURNER.FRED L	04/01/2020	04/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	124.00
DMEN20200366	06/10/2020	CHAVEZ-FERNANDEZ RAPHAEL A	06/01/2020	06/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	265.50
DMEN20200386	07/21/2020	SCHATZ.REBECCA	07/13/2020	07/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	246.45
DMEN20200387	07/16/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DMEN20200434	09/17/2020	VALLURUPALLI.SWARNA	09/14/2020	09/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	207.41
DMEN20200441	09/24/2020	BOXENBAUM.SHELBY	07/06/2020	07/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	233.19
DMEN20200445	09/30/2020	BERMAN DATABASE SYSTEMS INC	08/21/2020	08/21/2020	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
<b>ACQUISITION OF ASSETS</b>						<b>5,289.54</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,737,864.81
PERSONNEL BENEFITS						530.50
<b>NET PAYROLL EXPENSES</b>						<b>1,738,395.31</b>

### INTERN COMPENSATION - MENENDEZ

**Funding Year**     **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,083.32	-16,033.25
<b>ORGANIZATION TOTALS</b>	\$63,400.00	-\$2,083.32	-\$16,033.25
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$47,366.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SINGER, SAMUEL T			INTERN TO APR. 30	2,083.32
					PERSONNEL COMP. FULL-TIME PERMANENT	2,083.32
					<b>NET PAYROLL EXPENSES</b>	<b>2,083.32</b>

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**SENATOR JEFF MERKLEY**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,233.00		
Supplementals	248,531.00		
Transfers	0.00		
Resc / Withdrawals	-220,635.14		
Net Payroll Expenses		0.00	-3,040,637.49
Travel and Transportation of Persons		0.00	-82,654.69
Rent, Communications and Utilities		0.00	-52,177.26
Printing and Reproduction		0.00	-292.00
Other Contractual Services		0.00	-2,544.35
Supplies and Materials		0.00	-21,330.90
Acquisition of Assets		0.00	-1,492.17
<b>ORGANIZATION TOTALS</b>	<b>\$3,201,128.86</b>	<b>\$0.00</b>	<b>-\$3,201,128.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,436,737.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,179,472.92
Travel and Transportation of Persons		0.00	-135,249.90
Rent, Communications and Utilities		0.00	-53,921.88
Printing and Reproduction		0.00	-695.00
Other Contractual Services		0.00	-21,659.68
Supplies and Materials		0.00	-14,728.50
Acquisition of Assets		-4,467.99	-7,698.28
ORGANIZATION TOTALS	\$3,483,329.00	-\$4,467.99	-\$3,413,426.16
UNEXPENDED BALANCE AS OF 09/30/2020			\$69,902.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20190222	04/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.33
DMER20190223	04/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.33
DMER20190224	04/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.33
ACQUISITION OF ASSETS						4,467.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,199.99
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$44,199.99
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,800.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEFF MERKLEY**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,489,275.00		
Supplementals	93,405.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,775,225.27	-3,354,475.04
Travel and Transportation of Persons		-10,041.54	-35,930.61
Rent, Communications and Utilities		-42,362.60	-56,897.77
Printing and Reproduction		-80.00	-80.00
Other Contractual Services		-5,389.40	-6,969.15
Supplies and Materials		-4,249.92	-8,107.66
Acquisition of Assets		-24,187.70	-24,978.28
<b>ORGANIZATION TOTALS</b>	<b>\$3,582,680.00</b>	<b>-\$1,861,536.43</b>	<b>-\$3,487,438.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$95,241.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECH WRITER	42,077.96
		BACHER, AMELIA A			CONSTITUENT SERVICES REPRESENTATIVE	27,695.92
		OKEN-BERG, JACOB A			SENIOR BUSINESS ADVISOR	45,031.92
		ZAMORE, MICHAEL S			CHIEF OF STAFF	86,949.96
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF	63,683.74
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	34,034.48
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	40,539.26
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	37,426.48
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	30,602.44
		TRAYLOR, MATTHEW A			POLICY ADVISOR	41,702.96
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	44,463.92
		WESTLUND, BERNARD J III			FIELD REPRESENTATIVE	32,384.96
		STEVENS, JESSICA A			STATE DIRECTOR	65,825.48
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	26,714.83
		WARD, BENJAMIN			SENIOR POLICY ADVISOR & DIRECTOR OF SPECIAL PROJECTS	48,584.00
		ZACCARO, RAYMOND F			COMMUNICATIONS DIRECTOR	62,334.44
		SQUERI, MATTHEW			FOREIGN POLICY ADVISOR	48,031.40
		JOCHIMSEN, STACEY RENEE			FIELD REPRESENTATIVE	32,384.96
		ROSSI, EMILY E			DIGITAL DIRECTOR TO AUG. 7	17,298.31
		MAHR, DAN ROBERT			LABOR LIAISON AND FIELD REPRESENTATIVE	37,487.00
		VANDEGRIFT, CARLY J			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	41,768.00
		HOTTMAN, SARA M			STATE COMMUNICATIONS DIRECTOR	42,000.44
		UPDEGROVE, LAURA L			LEGISLATIVE DIRECTOR	65,270.00
		LAURENTE, JOSHUA			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR TO SEP. 11	24,629.82
		FLATHERS, COURTNEY L			EUGENE FIELD REPRESENTATIVE	33,605.00
		WOODS, OLIVIA B			LEGISLATIVE CORRESPONDENT	25,036.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTOYA, ELVIA PARKER, RICHARD W HOLLERS, LOGAN LAWRENCE KRITSCHGAU, JANINE M KEYS, JESSICA H SATTERFIELD, SAMUEL J NALDOZA, LOREN E MWETTA, TERRELL DA LOGAN, REGINA L HORVATH, KELLI A KURITZKES, CAROLINE M PALMER STUTSMAN, TARA J CANNELL, COURTNEY HERINCKX, KARI M FLANAGAN, DANIEL C FOREST, MARLEY R SCHREIBER, BENJAMIN B STONE, JULIA F HYDE, CRISTEN C SYED, SAFA K CARPENTER, COLBY G GARCIA MILLAN, BRENDA G HUNN, ALLISON D THEIN, JACKSON R BUTLER, ERIN E PETERSON, KATIE E WALKER, DEMARCUS L SHEA, MIKAELA R GORDON, SARAH J SWIT, RAFAEL T BENNETT, JUSTIN L THOMAS, KATE AGNES			POLICY ADVISOR LEGISLATIVE CORRESPONDENT POLICY ADVISOR PRESS ASSISTANT FIELD REPRESENTATIVE/NATURAL RESOURCE LIAISON DIGITAL AND OPERATIONS AIDE LEGISLATIVE AIDE TO AUG. 7 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM JUN. 8 FIELD DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE SENIOR ADVISOR TO APR. 1 STAFF ASSISTANT / DRIVER DIRECTOR FOR CLIMATE AND ENERGY CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PAID INTERN FROM SEP. 13 POLICY ADVISOR LEGISLATIVE CORRESPONDENT PAID INTERN FROM SEP. 13 PAID INTERN FROM SEP. 13 PAID INTERN FROM JUN. 22 TO SEP. 18 PAID INTERN FROM JUN. 22 TO AUG. 14 STAFF ASSISTANT FROM JUN. 15 TO SEP. 29 STAFF ASSISTANT FROM JUN. 8 TO AUG. 28 STAFF ASSISTANT FROM JUN. 8 INTERN FROM SEP. 13	40,385.96 23,344.43 41,148.92 23,232.65 37,445.48 23,300.17 18,421.70 21,860.32 12,134.22 49,083.98 24,947.62 29,753.17 20,718.37 31,244.48 357.32 19,725.39 47,031.44 25,004.10 24,660.92 24,010.17 20,936.31 2,280.00 41,000.00 24,262.69 2,280.00 2,440.00 8,319.99 4,719.99 10,265.77 7,919.31 12,047.93 2,280.00
DMER20200277	04/03/2020	FLATHERS, COURTNEY L	02/12/2020	02/12/2020	STAFF TRANSPORTATION EUGENE TO MONROE, ALBANY AND RETURN	55.43
DMER20200278	04/03/2020	FLATHERS, COURTNEY L	02/13/2020	02/13/2020	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	51.75
DMER20200279	04/03/2020	FLATHERS, COURTNEY L	02/14/2020	02/14/2020	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE AND RETURN	33.81
DMER20200280	04/03/2020	FLATHERS, COURTNEY L	02/15/2020	02/15/2020	STAFF TRANSPORTATION EUGENE TO SCOTTSBURG AND RETURN	98.44
DMER20200281	04/03/2020	FLATHERS, COURTNEY L	02/22/2020	02/22/2020	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	50.72
DMER20200282	04/03/2020	FLATHERS, COURTNEY L	02/26/2020	02/26/2020	STAFF TRANSPORTATION JUNCTION CITY TO CORVALLIS AND RETURN	30.59
DMER20200283	04/03/2020	FLATHERS, COURTNEY L	03/11/2020	03/11/2020	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	48.99
DMER20200284	04/03/2020	FLATHERS, COURTNEY L	01/03/2020	03/06/2020	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.49
DMER20200288	04/09/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	212.48
DMER20200290	04/09/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	197.20
DMER20200293	04/17/2020	KEYS, JESSICA H	02/25/2020	02/27/2020	STAFF TRANSPORTATION BAKER CITY TO THE FOLLOWING AND RETURN: 2/25 LA GRANDE; 2/27 PENDLETON	161.00
DMER20200294	04/20/2020	FOREST, MARLEY R	03/01/2020	03/09/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20200295	04/17/2020	KEYS.JESSICA H	03/10/2020	03/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BAKER CITY TO PENDLETON AND RETURN	6.20 92.09 109.25
DMER20200297	04/23/2020	OKEN-BERG.JACOB A	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO RENO NV AND RETURN	11.24 166.38 203.96
DMER20200311	05/06/2020	MERKLEY.JEFF	03/26/2020	05/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	82.40
DMER20200313	05/12/2020	CITIBANK - TRAVEL CBA CARD	04/20/2020	04/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	176.46
DMER20200319	05/19/2020	MERKLEY.JEFF	03/05/2020	03/09/2020	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, WOODBURN, CLACKAMAS, PORTLAND AND RETURN	13.78
DMER20200320	05/20/2020	MERKLEY.JEFF	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	34.05
DMER20200324	05/26/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	487.50
DMER20200325	05/26/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	176.46
DMER20200343	06/10/2020	CITIBANK - TRAVEL CBA CARD	05/23/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	487.80
DMER20200350	06/19/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND OR	345.76
DMER20200351	06/19/2020	CITIBANK - TRAVEL CBA CARD	06/14/2020	06/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	301.11
DMER20200354	06/22/2020	MERKLEY.JEFF	05/23/2020	06/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	39.31
DMER20200355	06/22/2020	MERKLEY.JEFF	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	34.05
DMER20200361	06/25/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	668.06
DMER20200365	07/07/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	301.11
DMER20200366	07/07/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND OR TO WASHINGTON DC	176.46
DMER20200367	07/07/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND OR	803.33
DMER20200369	07/16/2020	HORVATH.KELLI A	02/20/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BOISE ID, VALE, BAKER CITY, ENTERPRISE, LOSTINE, ELGIN, PENDLETON AND RETURN	9.41 116.14
DMER20200376	07/22/2020	MAHR.DAN ROBERT	02/19/2020	02/19/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMER20200377	07/23/2020	MAHR.DAN ROBERT	02/28/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	16.01 97.18
DMER20200378	07/23/2020	MAHR.DAN ROBERT	02/18/2020	02/27/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.28
DMER20200379	07/23/2020	MAHR.DAN ROBERT	03/03/2020	03/07/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.03
DMER20200382	07/24/2020	MERKLEY.JEFF	07/02/2020	07/20/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN TX, PORTLAND AND RETURN	108.40 39.08
DMER20200391	07/27/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	966.76
DMER20200392	07/31/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	301.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20200393	07/31/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION	176.46
DMER20200394	07/31/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	176.46
DMER20200399	08/10/2020	MAGUIRE.SCOTT D	06/01/2020	06/30/2020	SENATOR'S TRANSPORTATION	57.50
DMER20200400	08/11/2020	MAGUIRE.SCOTT D	07/01/2020	07/31/2020	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	108.10
DMER20200402	08/13/2020	MERKLEY.JEFF	07/30/2020	08/03/2020	STAFF TRANSPORTATION	36.84
DMER20200404	08/21/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	08/03/2020	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.92
DMER20200412	08/27/2020	MERKLEY.JEFF	08/14/2020	08/20/2020	SENATOR'S TRANSPORTATION	31.51
DMER20200413	08/28/2020	MERKLEY.JEFF	08/21/2020	08/21/2020	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	10.08
DMER20200426	09/14/2020	MAGUIRE.SCOTT D	08/01/2020	08/31/2020	SENATOR'S TRANSPORTATION	147.20
DMER20200431	09/15/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION	46.58
DMER20200433	09/14/2020	MERKLEY.JEFF	06/01/2020	06/29/2020	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.46
DMER20200434	09/14/2020	MERKLEY.JEFF	07/01/2020	07/30/2020	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	23.75
DMER20200435	09/14/2020	MERKLEY.JEFF	08/03/2020	08/14/2020	SENATOR'S TRANSPORTATION	16.96
DMER20200436	09/17/2020	MERKLEY.JEFF	09/08/2020	09/14/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.99
DMER20200437	09/15/2020	MERKLEY.JEFF	09/10/2020	09/14/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.05
DMER20200439	09/22/2020	CITIBANK - TRAVEL CBA CARD	08/08/2020	08/08/2020	SENATOR'S TRANSPORTATION	390.66
DMER20200440	09/22/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/14/2020	WASHINGTON DC TO PORTLAND, OREGON CITY, SALEM, SPRINGFIELD, ASHLAND, CENTRAL POINT, MEDFORD, PORTLAND AND RETURN	176.46
DMER20200446	09/30/2020	AMRHEIN.AMY W	09/11/2020	09/12/2020	SENATOR'S TRANSPORTATION	352.92
					AIRFARE FOR SEN MERKLEY WASHINGTON TO PORTLAND	51.18
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	
					9/11, 12 ASHLAND TO CENTRAL POINT AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>10,041.54</b>
CV202003867	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	16.60
CV202003932	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	29.00
CV202004963	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	66.00
CV202005039	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202005141	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	17.10
CV202006807	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202007019	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	9.00
DMER20200353	06/24/2020	ALISHA MORELAND CAPUA CONSULTING LLC	06/09/2020	06/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
DMER20200364	07/07/2020	ZAMORE.MICHAEL S	05/30/2020	06/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	240.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,389.40</b>
CV202006237	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	2,099.97
CV202006845	08/25/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,280.03
CV202007216	09/22/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,028.34
DMER202003010	05/04/2020	CITIBANK - PURCHASE CARD	04/24/2020	04/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	85.03
DMER202003028	06/11/2020	CITIBANK - PURCHASE CARD	05/29/2020	05/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	410.22
DMER202003062	06/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2020	05/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,269.20
DMER202003063	06/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2020	03/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4,210.65
DMER202003083	07/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/19/2020	05/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8,385.30
DMER20200397	08/03/2020	CITIBANK - PURCHASE CARD	07/25/2020	07/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.88
DMER20200398	08/03/2020	CITIBANK - PURCHASE CARD	07/27/2020	07/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	35.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20200403	08/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/26/2020	06/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,194.54
DMER20200425	09/15/2020	CITIBANK - PURCHASE CARD	08/29/2020	08/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	144.45
ACQUISITION OF ASSETS						<b>24,187.70</b>
OTHER PERSONNEL COMPENSATION						7,439.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,766,688.25
PERSONNEL BENEFITS						1,098.00
NET PAYROLL EXPENSES						<b>1,775,225.27</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MERKLEY**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-48,440.00	-55,240.00
<b>ORGANIZATION TOTALS</b>	<b>\$55,300.00</b>	<b>-48,440.00</b>	<b>-55,240.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$60.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		GARCIA MILLAN, BRENDA G			PAID INTERN FROM JUN. 8 TO SEP. 12	7,600.00	
		BUTLER, ERIN E			PAID INTERN TO SEP. 12	12,960.00	
		PETERSON, KATIE E			PAID INTERN TO SEP. 12	12,960.00	
		WALKER, DEMARCUS L			PAID INTERN FROM APR. 20 TO JUN. 4	3,600.00	
		SHEA, MIKAELA R			PAID INTERN FROM MAY. 1 TO JUN. 15	3,720.00	
		THOMAS, KATE AGNES			INTERN FROM JUN. 8 TO SEP. 12	7,600.00	
						OTHER PERSONNEL COMPENSATION	120.00
						PERSONNEL COMP. FULL-TIME PERMANENT	48,320.00
						NET PAYROLL EXPENSES	48,440.00

**SENATOR JERRY MORAN**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,259.00		
Supplementals	246,991.00		
Transfers	0.00		
Resc / Withdrawals	-165,089.47		
Net Payroll Expenses		0.00	-2,931,147.08
Travel and Transportation of Persons		0.00	-192,547.81
Rent, Communications and Utilities		0.00	-42,543.37
Other Contractual Services		0.00	-6,959.26
Supplies and Materials		0.00	-51,940.10
Acquisition of Assets		0.00	-7,022.91
<b>ORGANIZATION TOTALS</b>	<b>\$3,232,160.53</b>	<b>\$0.00</b>	<b>-\$3,232,160.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JERRY MORAN**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,413,245.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,932,415.75
Travel and Transportation of Persons		0.00	-232,537.34
Rent, Communications and Utilities		0.00	-48,772.72
Other Contractual Services		0.00	-6,761.70
Supplies and Materials		-65.51	-54,249.93
Acquisition of Assets		0.00	-1,789.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,459,837.00</b>	<b>-\$65.51</b>	<b>-\$3,276,527.38</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$183,309.62</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## INTERN COMPENSATION - MORAN

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$46,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JERRY MORAN**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,466,958.00		
Supplementals	92,061.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,632,172.07	-3,030,379.87
Travel and Transportation of Persons		-54,933.24	-144,869.83
Rent, Communications and Utilities		-27,054.87	-41,730.89
Other Contractual Services		-862.45	-2,163.25
Supplies and Materials		-8,916.85	-44,821.33
Acquisition of Assets		-585.27	-1,001.34
<b>ORGANIZATION TOTALS</b>	<b>\$3,559,019.00</b>	<b>-\$1,724,524.75</b>	<b>-\$3,264,966.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$294,052.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	30,000.00
		BRANDT, THOMAS W			COMMUNICATIONS DIRECTOR	80,166.64
		WHITFIELD, EMILY H			SCHEDULER	54,499.92
		DETHLOFF, LISA M			SCHEDULER	46,500.00
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	53,499.96
		BUSH, THOMAS G			LEGISLATIVE DIRECTOR	84,729.48
		RICHARD, ALEXANDRE M			STATE DIRECTOR	84,499.92
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	45,000.00
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	6,499.92
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	43,000.00
		YORK, TYLER J			DISTRICT REPRESENTATIVE	31,999.92
		HELDSTAB, MICHAEL R			DISTRICT REPRESENTATIVE & STATE MILITARY LIAISON	31,999.92
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	29,999.92
		BRITTON, BRENNEN P			CHIEF OF STAFF	83,949.96
		CHRISTIAN, KYLE P			LEGISLATIVE ASSISTANT	46,999.92
		CROWLEY, MARK M			LEGISLATIVE ASSISTANT	75,229.13
		MCGRATH, CORNELIUS L II			LEGISLATIVE ASSISTANT FROM MAY, 16	61,499.94
		GARDNER, JUDD K			AGRICULTURE LEGISLATIVE ASSISTANT	52,500.00
		LEE, VICTORIA E			DIRECTOR OF OPERATIONS TO APR. 14 AND FROM MAY, 16	40,975.00
		LITTLE, KRISTIN J			DISTRICT REPRESENTATIVE	29,833.28
		KELLY, JAMES BRYAN			CORRESPONDENCE DIRECTOR	37,000.00
		REDDEN, GEORGE J			LEGISLATIVE AIDE	30,833.32
		MOORE, MIRANDA JO			PRESS ASSISTANT	24,499.96
		MAUER, NICHOLAS BENNETT			INTERN FROM JUN, 29	7,411.09
		PETTY, REID A			DISTRICT DIRECTOR	37,999.92
		EBERT, JORDAN JAMES			LEGISLATIVE AIDE	54,666.64
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE CORRESPONDENT	29,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LINGG, ANGELA MICHELLE JIMENEZ, ODALIS MARCELINA SWARTZ, BRYAN C ORNDOFF, LAUREN N RICHEY, KIM D WESSEL, JAKE LEROY PADGETT, ABIGAIL C NULTY, SCOTT K KENTFIELD, KATHLEEN C ROBBEN, JAMES M OSTERHAUS, JASON L CRUMPLER, PETER D IV KOULEN, MARGARET R LAMP, NOAH E UMBARGER, KRISTIN J RODGERS, DANIELLE E REASOR, CHRISTIANA M METSKE, SUSAN JOY TINKHAM, KATHLEEN R KUHLMANN, TREY S PELTON, SARAH M MOORE, ADAM LEE DEMERS, BRADLEY DEAN BRADY, EMILY R DONALDSON, PETER C KUCKELMAN, MATTHEW J BRUNKOW, TATUM R FUSS, CAROLINE GRACE HOBBS, TITUS K WITTMER, TEL J			PRESS SECRETARY INTERIM FROM SEP. 8 STAFF ASSISTANT TO JUL. 29 LEGISLATIVE ASSISTANT SPECIAL ASSISTANT INTERIM STAFF ASSISTANT FROM AUG. 24 MILITARY LEGISLATIVE ASSISTANT TO APR. 14 AND FROM MAY. 16 CORRESPONDENCE DIRECTOR DISTRICT REPRESENTATIVE DISTRICT DIRECTOR SCHEDULING ASSISTANT INTERIM TO MAY. 31 INTERIM TO MAY. 31 INTERIM TO MAY. 31 LEGISLATIVE CORRESPONDENT DISTRICT REPRESENTATIVE FELLOW INTERIM FROM JUN. 29 TO AUG. 14 LEGISLATIVE INTERIM FROM JUN. 29 INTERIM FROM JUN. 29 TO AUG. 14 INTERIM FROM JUN. 29 TO AUG. 17 INTERIM FROM JUN. 29 TO AUG. 14 INTERIM FROM JUN. 29 TO AUG. 14 INTERIM FROM JUL. 2 TO AUG. 28 INTERIM FROM JUL. 2 TO AUG. 28 INTERIM FROM SEP. 8 INTERIM FROM SEP. 8 INTERIM FROM SEP. 9 TO SEP. 15	34,499.92 1,852.77 15,205.50 51,499.92 3,000.00 22,499.96 4,213.88 33,111.08 25,499.96 23,499.96 27,499.92 24,500.00 1,570.80 4,833.32 4,833.32 4,833.32 32,000.00 27,499.92 10,999.92 3,705.54 5,598.58 3,705.54 3,947.21 3,705.54 3,705.54 8,130.53 3,826.37 1,852.77 1,852.77 2,430.55
DMOR20200489	04/07/2020	LITTLE, KRISTIN J	03/02/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO EL PASO TX AND RETURN	33.96 306.44 678.34
DMOR20200499	04/07/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/04/2020	STAFF TRANSPORTATION AIRFARE FOR J OSTERHAUS KANSAS CITY MO TO WASHINGTON DC AND RETURN	362.80
DMOR20200505	04/07/2020	NULTY, SCOTT K	03/01/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI BEACH FL AND RETURN	292.84 150.35
DMOR20200509	04/07/2020	ORNDOFF, LAUREN N	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	61.20 118.68
DMOR20200510	04/08/2020	HELDSTAB, MICHAEL R	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	7.62 181.64
DMOR20200511	04/08/2020	HELDSTAB, MICHAEL R	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	9.63 110.88
DMOR20200512	04/08/2020	HELDSTAB, MICHAEL R	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY, WINFIELD, OXFORD AND RETURN	10.46 71.12
DMOR20200514	04/08/2020	MORAN, JERRY	03/12/2020	03/16/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	193.16 442.24
DMOR20200515	04/07/2020	PETTY, REID A	03/16/2020	03/16/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	9.92 75.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200517	04/13/2020	HENDERSON.PAMELA D	03/12/2020	03/12/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS, HUMBOLDT AND RETURN	15.00 55.45
DMOR20200518	04/07/2020	OSTERHAUS.JASON L	02/28/2020	03/04/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP OVERLAND PARK TO WASHINGTON DC AND RETURN	68.32
DMOR20200519	04/07/2020	OSTERHAUS.JASON L	03/09/2020	03/09/2020	STAFF TRANSPORTATION OLATHE TO TOPEKA TO OVERLAND PARK	61.04
DMOR20200520	04/08/2020	KELLY.JAMES BRYAN	03/16/2020	03/16/2020	STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY AND RETURN	155.62
DMOR20200521	04/10/2020	HELDSTAB.MICHAEL R	02/19/2020	02/19/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, FORT RILEY AND RETURN	6.52 134.40
DMOR20200522	04/08/2020	HELDSTAB.MICHAEL R	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	22.17 128.80
DMOR20200523	04/08/2020	HELDSTAB.MICHAEL R	01/01/2020	03/18/2020	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.92
DMOR20200524	04/07/2020	KELLY.JAMES BRYAN	03/23/2020	03/23/2020	STAFF TRANSPORTATION MANHATTAN TO TOPEKA, LAWRENCE AND RETURN	94.30
DMOR20200525	04/09/2020	CITIBANK - SENATOR IBA CARD	02/24/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 2/24, 3/9, 16 KANSAS CITY MO TO WASHINGTON DC; 3/5, 12 WASHINGTON DC TO KANSAS CITY MO	1,424.58
DMOR20200535	04/21/2020	LITTLE.KRISTIN J	03/05/2020	03/26/2020	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMOR20200545	05/07/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	487.98
DMOR20200549	05/20/2020	KELLY.JAMES BRYAN	02/03/2020	04/30/2020	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.44
DMOR20200568	05/28/2020	MORAN.JERRY	05/14/2020	05/18/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	8.71 236.32
DMOR20200569	05/28/2020	MORAN.JERRY	03/12/2020	05/11/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA, WICHITA, ABILENE, TOPEKA, WICHITA, KANSAS CITY MO, HAYS, ABILENE, TOPEKA, KANSAS CITY MO, CHARLOTTE NC AND RETURN	300.63 1,015.12
DMOR20200574	05/28/2020	PAYNE.MICHELLE S	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	9.60 65.30
DMOR20200575	05/28/2020	PAYNE.MICHELLE S	12/05/2019	12/05/2019	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	6.28 62.53
DMOR20200576	05/29/2020	PAYNE.MICHELLE S	11/20/2019	01/07/2020	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 11/20 TOPEKA; 11/25 TOPEKA, KANSAS CITY MO; 1/7 KANSAS CITY MO	189.24
DMOR20200577	05/29/2020	PAYNE.MICHELLE S	02/20/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	116.25 199.19
DMOR20200578	05/28/2020	PAYNE.MICHELLE S	02/10/2020	02/10/2020	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	10.24 62.53
DMOR20200579	05/29/2020	KELLY.JAMES BRYAN	05/21/2020	05/21/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	14.75 164.70
DMOR20200580	08/26/2020	PAYNE.MICHELLE S	03/02/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	38.27 325.67 465.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200588	06/03/2020	MORAN,JERRY	05/21/2020	06/01/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, ABILENE, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	82.47 717.36
DMOR20200591	06/04/2020	CITIBANK - SENATOR IBA CARD	05/11/2020	05/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 5/11, 18 KANSAS CITY MO TO WASHINGTON DC; 5/14, 21 WASHINGTON DC TO KANSAS CITY MO	2,464.90
DMOR20200593	06/05/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	STAFF TRANSPORTATION AIRFARE FOR J KELLY PHOENIX AZ TO MANHATTAN	627.60
DMOR20200595	06/12/2020	MORAN,JERRY	06/04/2020	06/08/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	343.70 220.08
DMOR20200596	06/11/2020	KELLY,JAMES BRYAN	06/05/2020	06/05/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH, LENEXA AND RETURN	24.58 162.07
DMOR20200599	06/10/2020	LITTLE,KRISTIN J	04/08/2020	05/29/2020	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.12
DMOR20200602	06/17/2020	PETTY,REID A	06/15/2020	06/15/2020	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	74.93
DMOR20200603	06/18/2020	MORAN,JERRY	06/10/2020	06/15/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WICHITA, ABILENE, JUNCTION CITY, TOPEKA, KANSAS CITY MO AND RETURN	287.12 459.76
DMOR20200612	06/23/2020	CITIBANK - SENATOR IBA CARD	06/01/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 6/1, 8, 15 KANSAS CITY MO TO WASHINGTON DC; 6/4, 18 WASHINGTON DC TO KANSAS CITY MO	1,610.82
DMOR20200613	06/24/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/21/2020	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO MANHATTAN AND RETURN	310.14
DMOR20200615	07/06/2020	NULTY,SCOTT K	06/10/2020	06/11/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MCCONNELL AFB, WICHITA AND RETURN	93.00 305.44
DMOR20200616	07/02/2020	KELLY,JAMES BRYAN	06/10/2020	06/11/2020	STAFF PER DIEM MANHATTAN TO WICHITA, DERBY, WICHITA AND RETURN	103.49
DMOR20200618	06/24/2020	MORAN,JERRY	06/18/2020	06/22/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, MANHATTAN AND RETURN	48.84 296.80
DMOR20200619	07/01/2020	MORAN,JERRY	06/25/2020	06/29/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TOPEKA, KANSAS CITY MO AND RETURN	217.03 360.48
DMOR20200620	07/02/2020	HENDERSON,PAMELA D	03/03/2020	05/26/2020	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.32
DMOR20200621	07/06/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	101.26
DMOR20200622	07/06/2020	OSTERHAUS,JASON L	06/29/2020	06/29/2020	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HOLTON AND RETURN	17.00 106.96
DMOR20200623	07/02/2020	OSTERHAUS,JASON L	06/24/2020	06/24/2020	STAFF TRANSPORTATION OVERLAND PARK TO SPRING HILL, PAOLA AND RETURN	39.76
DMOR20200624	07/02/2020	HENDERSON,PAMELA D	06/25/2020	06/25/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO IOLA AND RETURN	10.46 62.10
DMOR20200633	07/27/2020	OSTERHAUS,JASON L	07/14/2020	07/14/2020	STAFF TRANSPORTATION OVERLAND PARK TO COUNCIL GROVE AND RETURN	125.44
DMOR20200634	07/24/2020	HENDERSON,PAMELA D	07/16/2020	07/17/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO BURLINGTON AND RETURN	13.44 67.31
DMOR20200635	07/27/2020	HELDSTAB,MICHAEL R	06/18/2020	06/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	9.21 115.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200636	07/27/2020	KELLY.JAMES BRYAN	07/07/2020	07/07/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LYONS AND RETURN	21.51 165.98
DMOR20200637	07/27/2020	YORK.TYLER J	07/07/2020	07/07/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LYONS AND RETURN	10.75 100.80
DMOR20200638	07/24/2020	LITTLE.KRISTIN J	06/04/2020	06/19/2020	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DMOR20200639	07/27/2020	ROBBEN.JAMES M	07/09/2020	07/09/2020	STAFF TRANSPORTATION HAYS TO ATWOOD AND RETURN	155.12
DMOR20200641	07/27/2020	HELDSTAB.MICHAEL R	07/08/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COUNCIL GROVE AND RETURN	3.82 109.76
DMOR20200642	07/27/2020	HELDSTAB.MICHAEL R	07/09/2020	07/09/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	16.98 129.36
DMOR20200643	07/27/2020	KELLY.JAMES BRYAN	07/15/2020	07/15/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH, OVERLAND PARK AND RETURN	12.85 166.15
DMOR20200644	07/29/2020	KELLY.JAMES BRYAN	07/09/2020	07/11/2020	STAFF PER DIEM MANHATTAN TO HAYS, ATWOOD, BROOMFIELD CO, LITTLETON CO, CENTENNIAL CO, LOUISVILLE CO, COLORADO SPRINGS CO AND RETURN	634.84
DMOR20200650	07/24/2020	PETTY.REID A	07/22/2020	07/22/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LAKIN AND RETURN	9.66 28.00
DMOR20200652	07/28/2020	KELLY.JAMES BRYAN	07/25/2020	07/25/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA, SAINT JOHN, STAFFORD AND RETURN	21.83 249.03
DMOR20200654	07/30/2020	CITIBANK - TRAVEL CBA CARD	07/09/2020	07/10/2020	STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF WASHINGTON DC TO DENVER CO AND RETURN	330.20
DMOR20200655	07/30/2020	ROBBEN.JAMES M	07/14/2020	07/14/2020	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO OBERLIN AND RETURN	14.97 134.40
DMOR20200656	07/30/2020	OSTERHAUS.JASON L	07/23/2020	07/23/2020	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA TO OLATHE	9.09 108.08
DMOR20200657	07/30/2020	MOORE.MIRANDA JO	07/03/2020	07/20/2020	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURG AND RETURN	16.00 402.20
DMOR20200661	08/12/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 6/22 MANHATTAN TO WASHINGTON DC; 6/24 WASHINGTON DC TO MANHATTAN; 7/23 WASHINGTON DC TO KANSAS CITY MO; 7/20, 27 KANSAS CITY MO TO WASHINGTON DC	3,230.00
DMOR20200662	07/30/2020	YORK.TYLER J	07/24/2020	07/24/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SAINT JOHN AND RETURN	13.07 115.36
DMOR20200663	07/30/2020	YORK.TYLER J	07/25/2020	07/25/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SAINT JOHN AND RETURN	6.91 118.72
DMOR20200664	08/05/2020	PETTY.REID A	08/04/2020	08/04/2020	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	74.03
DMOR20200665	08/06/2020	MORAN.JERRY	07/29/2020	08/03/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	332.45 374.64
DMOR20200668	08/07/2020	WESSEL.JAKE LEROY	06/21/2020	06/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	833.28

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			START	END		
DMOR20200669	08/12/2020	WESSEL.JAKE LEROY	07/24/2020	07/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	34.30 252.38 333.20
DMOR20200672	08/07/2020	PETTY.REID A	08/05/2020	08/05/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	7.74 59.25
DMOR20200673	08/11/2020	PETTY.REID A	08/10/2020	08/10/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	9.22 58.02
DMOR20200674	08/12/2020	GARDNER.JUDD K	07/24/2020	07/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	43.94 349.73 583.26
DMOR20200675	08/11/2020	KELLY.JAMES BRYAN	08/07/2020	08/07/2020	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	77.39
DMOR20200682	08/12/2020	YORK.TYLER J	08/10/2020	08/10/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	10.24 108.64
DMOR20200683	08/11/2020	LITTLE.KRISTIN J	07/02/2020	07/30/2020	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DMOR20200685	08/25/2020	CITIBANK - TRAVEL CBA CARD	08/08/2020	08/12/2020	STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF WASHINGTON DC TO KANSAS CITY AND RETURN	216.20
DMOR20200686	08/25/2020	LITTLE.KRISTIN J	08/21/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	11.00 49.28
DMOR20200687	08/25/2020	KELLY.JAMES BRYAN	08/19/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH AND RETURN	209.55 157.76
DMOR20200688	08/25/2020	LITTLE.KRISTIN J	08/19/2020	08/19/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LINCOLN AND RETURN	1.39 124.32
DMOR20200689	08/25/2020	LITTLE.KRISTIN J	08/18/2020	08/18/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO RUSSELL AND RETURN	6.97 152.32
DMOR20200690	08/25/2020	LITTLE.KRISTIN J	08/13/2020	08/13/2020	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	49.28
DMOR20200691	08/25/2020	YORK.TYLER J	08/20/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LEAVENWORTH AND RETURN	24.73 243.36
DMOR20200694	08/28/2020	NULTY.SCOTT K	08/09/2020	08/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, SALINA, MANHATTAN, LEAVENWORTH, OLATHE, WICHITA, DENVER CO AND RETURN	1294.35 830.30
DMOR20200695	08/26/2020	ROBBEN.JAMES M	08/13/2020	08/13/2020	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO REXFORD AND RETURN	8.72 118.16
DMOR20200696	08/25/2020	ROBBEN.JAMES M	08/11/2020	08/11/2020	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO GOODLAND, BREWSTER AND RETURN	9.98 168.00
DMOR20200697	08/26/2020	HELDSTAB.MICHAEL R	08/11/2020	08/11/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	7.00 136.64
DMOR20200698	08/25/2020	HELDSTAB.MICHAEL R	08/10/2020	08/10/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	14.19 112.00
DMOR20200704	08/25/2020	HELDSTAB.MICHAEL R	07/23/2020	07/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY AND RETURN	20.22 135.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200705	09/04/2020	ORNDORFF.LAUREN N	08/08/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, SALINA, OVERLAND PARK AND RETURN	24.12 223.20
DMOR20200706	09/04/2020	ORNDORFF.LAUREN N	07/09/2020	07/10/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BROOMFIELD CO AND RETURN	212.62 224.97
DMOR20200707	08/25/2020	OSTERHAUS.JASON L	08/13/2020	08/13/2020	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO VALLEY FALLS AND RETURN	9.73 76.16
DMOR20200708	08/26/2020	PETTY.REID A	08/14/2020	08/14/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ROLLA AND RETURN	11.36 97.89
DMOR20200709	08/25/2020	PETTY.REID A	08/13/2020	08/13/2020	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	60.37 10.92
DMOR20200710	08/25/2020	PETTY.REID A	08/13/2020	08/13/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	59.81 11.09
DMOR20200711	08/25/2020	PETTY.REID A	08/12/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	2.13 41.44
DMOR20200716	09/03/2020	OSTERHAUS.JASON L	08/25/2020	08/25/2020	STAFF TRANSPORTATION OVERLAND PARK TO PAOLA AND RETURN	41.44
DMOR20200717	09/04/2020	CITIBANK - SENATOR IBA CARD	07/29/2020	08/06/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 7/29, 8/6 WASHINGTON DC TO KANSAS CITY; 8/3 KANSAS CITY TO WASHINGTON DC	881.81
DMOR20200718	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/04/2020	08/13/2020	STAFF TRANSPORTATION AIRFARE FOR V LEE WASHINGTON DC TO WICHITA AND RETURN	337.96
DMOR20200719	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/12/2020	08/16/2020	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO COLORADO SPRINGS CO AND RETURN	298.96
DMOR20200720	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/14/2020	08/14/2020	STAFF TRANSPORTATION AIRFARE FOR S NULTY WICHITA TO DENVER CO	177.60
DMOR20200721	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/09/2020	STAFF TRANSPORTATION AIRFARE FOR S NULTY WASHINGTON DC TO WICHITA AND RETURN	394.79
DMOR20200722	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/18/2020	STAFF TRANSPORTATION AIRFARE FOR S NULTY DENVER CO TO WASHINGTON DC	200.80
DMOR20200723	09/04/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	STAFF TRANSPORTATION AIRFARE FOR J WESSEL MANHATTAN TO WASHINGTON DC	241.00
DMOR20200724	09/25/2020	BRANDT.THOMAS W	08/19/2020	08/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, LEAVENWORTH, TOPEKA, OLATHE AND RETURN	8.00 42.84 367.54
DMOR20200726	09/04/2020	HENDERSON.PAMELA D	07/14/2020	08/28/2020	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.52
DMOR20200727	09/04/2020	KELLY.JAMES BRYAN	08/27/2020	08/28/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO PARSONS, PITTSBURG AND RETURN	45.25 284.57
DMOR20200728	09/04/2020	KELLY.JAMES BRYAN	05/04/2020	08/31/2020	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.52
DMOR20200729	09/11/2020	KELLY.JAMES BRYAN	08/11/2020	08/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS, GOODLAND, COLBY, COLORADO SPRINGS CO, DENVER CO, AURORA CO,	114.17 941.62 35.00
DMOR20200731	09/04/2020	REDDEN.GEORGE J	07/26/2020	08/16/2020	LITTLETON CO, COLBY, OAKLEY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, OVERLAND PARK AND RETURN	10.77 15.48 637.47
DMOR20200732	09/04/2020	BRANDT.THOMAS W	07/03/2020	07/08/2020	STAFF INCIDENTALS WASHINGTON DC TO OVERLAND PARK AND RETURN	8.00

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			START	END		
DMOR20200740	09/24/2020	PETTY.REID A	09/04/2020	09/04/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	9.22 55.89
DMOR20200741	09/09/2020	KELLY.JAMES BRYAN	09/01/2020	09/01/2020	STAFF TRANSPORTATION MANHATTAN TO BELOIT, LINCOLN, ABILENE AND RETURN	144.87
DMOR20200742	09/10/2020	MORAN.JERRY	08/06/2020	09/08/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, SALINA, ABILENE, COLBY, GOODLAND, COLORADO SPRINGS CO, DENVER CO, COLBY, ABILENE, HAYS, ABILENE, TOPEKA, FRONTENAC, PITTSBURG, OVERLAND PARK, OLATHE, SALINA, JUNCTION CITY, ABILENE, WICHITA, HAYS, TOPEKA, LENEXA, OVERLAND PARK, KANSAS CITY MO, CHICAGO IL AND RETURN	1,338.75 3,372.88
DMOR20200746	09/14/2020	HELDSTAB.MICHAEL R	09/10/2020	09/10/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	9.10 49.84
DMOR20200749	09/15/2020	MOORE.MIRANDA JO	08/27/2020	08/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO PARSONS AND RETURN	242.10
DMOR20200750	09/14/2020	OSTERHAUS.JASON L	09/05/2020	09/05/2020	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	13.29 72.24
DMOR20200751	09/15/2020	KELLY.JAMES BRYAN	09/09/2020	09/09/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OLATHE, STILWELL AND RETURN	9.25 153.59
DMOR20200752	09/15/2020	HELDSTAB.MICHAEL R	05/01/2020	09/09/2020	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.48
DMOR20200753	09/15/2020	HELDSTAB.MICHAEL R	09/02/2020	09/02/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	9.87 140.00
DMOR20200754	09/15/2020	HELDSTAB.MICHAEL R	08/25/2020	08/25/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	20.15 147.84
DMOR20200755	09/15/2020	BRITTON.BRENNEN P	06/18/2020	06/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	63.16 441.00 256.84
DMOR20200756	09/15/2020	KELLY.JAMES BRYAN	09/08/2020	09/08/2020	STAFF TRANSPORTATION MANHATTAN TO EL DORADO AND RETURN	133.06
DMOR20200757	09/22/2020	MORAN.JERRY	09/09/2020	09/14/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, OLATHE, CLAY CENTER, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	346.28 442.96
DMOR20200758	09/25/2020	YORK.TYLER J	09/17/2020	09/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PLAINVILLE, HILL CITY, HAYS, PLAINVILLE, SALINA AND RETURN	141.39 90.67
DMOR20200759	09/21/2020	YORK.TYLER J	09/16/2020	09/16/2020	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	50.51
DMOR20200760	09/21/2020	YORK.TYLER J	09/15/2020	09/15/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	14.32 37.84
DMOR20200761	09/22/2020	HELDSTAB.MICHAEL R	09/15/2020	09/15/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	15.69 148.96
DMOR20200762	09/21/2020	PETTY.REID A	09/17/2020	09/17/2020	STAFF TRANSPORTATION HAYS TO DODGE CITY AND RETURN	57.46
DMOR20200764	09/22/2020	KELLY.JAMES BRYAN	09/14/2020	09/14/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH, LANSING AND RETURN	16.88 147.40
DMOR20200765	09/22/2020	PETTY.REID A	09/16/2020	09/16/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO SYRACUSE AND RETURN	11.39 61.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200766	09/22/2020	BRITTON.BRENNEN P	08/12/2020	08/17/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO, DENVER CO AND RETURN	196.67 45.44
DMOR20200767	09/24/2020	YORK.TYLER J	09/21/2020	09/21/2020	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	18.03 56.56
DMOR20200768	09/24/2020	KELLY.JAMES BRYAN	09/18/2020	09/18/2020	STAFF PER DIEM MANHATTAN TO HAYS, SALINA AND RETURN	17.84
DMOR20200769	09/25/2020	KELLY.JAMES BRYAN	09/17/2020	09/17/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ATCHISON, HOLTON AND RETURN	8.40 138.99
DMOR20200770	09/25/2020	KELLY.JAMES BRYAN	09/21/2020	09/21/2020	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAWOOD AND RETURN	25.48 157.96
DMOR20200771	09/25/2020	PETTY.REID A	09/21/2020	09/21/2020	STAFF TRANSPORTATION GARDEN CITY TO ELKHART AND RETURN	116.48
DMOR20200772	09/25/2020	PETTY.REID A	09/15/2020	09/15/2020	STAFF TRANSPORTATION GARDEN CITY TO RUSH CENTER AND RETURN	122.08
DMOR20200774	09/25/2020	LEE.VICTORIA E	08/13/2020	08/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, GARDEN CITY, HUTCHINSON, WICHITA AND RETURN	342.29 264.60
DMOR20200775	09/25/2020	LEE.VICTORIA E	08/01/2020	09/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.96
DMOR20200780	09/25/2020	ZAMRZLA.MICHAEL E	03/01/2020	03/13/2020	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.28
DMOR20200781	09/24/2020	ZAMRZLA.MICHAEL E	05/11/2020	05/31/2020	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DMOR20200782	09/25/2020	ZAMRZLA.MICHAEL E	02/01/2020	02/29/2020	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.68
DMOR20200783	09/25/2020	ZAMRZLA.MICHAEL E	12/20/2019	12/23/2019	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 12/20 NEWTON; 12/23 MCPHERSON	100.80
DMOR20200784	09/25/2020	ZAMRZLA.MICHAEL E	11/06/2019	11/19/2019	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 11/18 HUTCHINSON; 11/19 TOPEKA; 11/6 AUGUSTA, EL DORADO	260.40
DMOR20200785	09/25/2020	ZAMRZLA.MICHAEL E	11/01/2019	11/01/2019	STAFF TRANSPORTATION WICHITA TO LIBERAL AND RETURN	238.56
DMOR20200786	09/25/2020	ZAMRZLA.MICHAEL E	02/05/2020	02/18/2020	STAFF TRANSPORTATION 2/5, 10, 18 WICHITA TO TOPEKA AND RETURN	479.92
DMOR20200787	09/25/2020	ZAMRZLA.MICHAEL E	03/02/2020	03/02/2020	STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	159.04
DMOR20200788	09/25/2020	ZAMRZLA.MICHAEL E	01/07/2020	01/31/2020	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 1/7 EMPORIA; 1/22 SALINA; 1/27 TOPEKA; 1/31 LAWRENCE	544.32
DMOR20200789	09/25/2020	ZAMRZLA.MICHAEL E	08/01/2020	08/31/2020	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.24
DMOR20200790	09/25/2020	ZAMRZLA.MICHAEL E	07/01/2020	07/31/2020	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.68
DMOR20200791	09/25/2020	ZAMRZLA.MICHAEL E	06/29/2020	06/29/2020	STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	235.20
DMOR20200792	09/25/2020	ZAMRZLA.MICHAEL E	06/01/2020	06/30/2020	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.88
DMOR20200793	09/25/2020	ZAMRZLA.MICHAEL E	12/01/2019	12/31/2019	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	526.40
DMOR20200794	09/25/2020	ZAMRZLA.MICHAEL E	11/01/2019	11/30/2019	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.64
DMOR20200795	09/25/2020	ZAMRZLA.MICHAEL E	08/13/2020	08/27/2020	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/13 SALINA; 8/15 HOLTON; 8/19, 27 HUTCHINSON	417.20
DMOR20200796	09/25/2020	ZAMRZLA.MICHAEL E	07/04/2020	07/27/2020	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 7/4 STERLING; 7/6 HUTCHINSON; 7/27 DODGE CITY	328.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200797	09/29/2020	PETTY,REID A	09/28/2020	09/28/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	12.00 56.90
DMOR20200798	09/29/2020	RICHARD.ALEXANDRE M	08/17/2020	08/17/2020	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	63.03
DMOR20200799	09/30/2020	RICHARD.ALEXANDRE M	06/19/2020	06/19/2020	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	113.12
DMOR20200800	09/30/2020	RICHARD.ALEXANDRE M	03/04/2020	03/04/2020	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	107.74
DMOR20200801	09/29/2020	RICHARD.ALEXANDRE M	03/23/2020	03/23/2020	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	60.72
DMOR20200802	09/30/2020	RICHARD.ALEXANDRE M	09/11/2020	09/11/2020	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO PARSONS AND RETURN	7.87 171.36
DMOR20200803	09/30/2020	PETTY,REID A	09/24/2020	09/24/2020	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, HUGOTON AND RETURN	6.25 95.20
TRAVEL AND TRANSPORTATION OF PERSONS						54,933.24
CV202003933	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	15.65
CV202005038	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202005863	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	33.50
CV202006262	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	25.00
CV202006599	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202006808	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	3.50
DMOR202004999	04/07/2020	CITIBANK - TRAVEL CBA CARD	02/28/2020	03/04/2020	FEES AND OTHER CHARGES	25.00
DMOR202005002	04/06/2020	UNDERGROUND VAULTS & STORAGE	02/05/2020	02/28/2020	FEES AND OTHER CHARGES	110.00
DMOR202005030	04/14/2020	YORK.TYLER J	01/06/2020	01/15/2020	FEES AND OTHER CHARGES	98.00
DMOR202005032	04/21/2020	UNDERGROUND VAULTS & STORAGE	03/04/2020	03/27/2020	FEES AND OTHER CHARGES	85.00
DMOR202005081	06/02/2020	CITIBANK - TRAVEL CBA CARD	03/13/2020	03/13/2020	FEES AND OTHER CHARGES	25.00
DMOR202005093	06/05/2020	CITIBANK - TRAVEL CBA CARD	12/06/2019	12/06/2019	FEES AND OTHER CHARGES	25.00
DMOR202005094	06/11/2020	UNDERGROUND VAULTS & STORAGE	05/08/2020	05/27/2020	FEES AND OTHER CHARGES	50.00
DMOR202006013	06/24/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/21/2020	FEES AND OTHER CHARGES	25.00
DMOR202006048	07/24/2020	UNDERGROUND VAULTS & STORAGE	06/09/2020	06/24/2020	FEES AND OTHER CHARGES	60.00
DMOR202006054	07/30/2020	CITIBANK - TRAVEL CBA CARD	07/09/2020	07/10/2020	FEES AND OTHER CHARGES	25.00
DMOR202006055	08/25/2020	CITIBANK - TRAVEL CBA CARD	08/08/2020	08/12/2020	FEES AND OTHER CHARGES	25.00
DMOR202006092	08/26/2020	YORK.TYLER J	08/21/2020	08/21/2020	FEES AND OTHER CHARGES	49.00
DMOR202007018	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/04/2020	08/13/2020	FEES AND OTHER CHARGES	25.00
DMOR202007019	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/12/2020	08/16/2020	FEES AND OTHER CHARGES	25.00
DMOR202007021	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/09/2020	FEES AND OTHER CHARGES	25.00
DMOR202007022	09/04/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/18/2020	FEES AND OTHER CHARGES	25.00
DMOR202007037	09/08/2020	UNDERGROUND VAULTS & STORAGE	08/04/2020	08/26/2020	FEES AND OTHER CHARGES	85.00
OTHER CONTRACTUAL SERVICES						862.45
DMOR202005031	04/30/2020	YORK.TYLER J	03/26/2020	03/26/2020	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DMOR202005052	05/20/2020	HELDSTAB,MICHAEL R	04/09/2020	04/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	20.41
DMOR202006067	08/25/2020	WESSEL,JAKE LEROY	07/29/2020	07/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.75
DMOR202006093	08/25/2020	YORK.TYLER J	08/19/2020	08/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	53.74
DMOR202007063	09/24/2020	YORK.TYLER J	08/18/2020	08/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	139.73
DMOR202007076	09/25/2020	LEE,VICTORIA E	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	13.77
DMOR202007077	09/25/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	287.88
ACQUISITION OF ASSETS						585.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,630,708.17
PERSONNEL BENEFITS						1,463.90
NET PAYROLL EXPENSES						1,632,172.07

### INTERN COMPENSATION - MORAN

**Funding Year**     **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$55,300.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$55,300.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR LISA MURKOWSKI**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,230,068.00		
Supplementals	252,093.00		
Transfers	0.00		
Resc / Withdrawals	-668,235.43		
Net Payroll Expenses		0.00	-2,419,140.51
Travel and Transportation of Persons		0.00	-252,777.36
Rent, Communications and Utilities		0.00	-50,899.43
Printing and Reproduction		0.00	-750.00
Other Contractual Services		0.00	-18,744.85
Supplies and Materials		0.00	-64,204.74
Acquisition of Assets		0.00	-7,408.68
<b>ORGANIZATION TOTALS</b>	<b>\$2,813,925.57</b>	<b>\$0.00</b>	<b>-\$2,813,925.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR LISA MURKOWSKI**

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,497,695.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,480,171.82
Travel and Transportation of Persons		0.00	-368,947.55
Rent, Communications and Utilities		-45.00	-56,878.97
Printing and Reproduction		0.00	-715.50
Other Contractual Services		-717.52	-19,228.34
Supplies and Materials		0.00	-52,846.39
Acquisition of Assets		0.00	-6,891.45
<b>ORGANIZATION TOTALS</b>	<b>\$3,544,287.00</b>	<b>-\$762.52</b>	<b>-\$2,985,680.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$558,606.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DMRK20190366	05/21/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/14/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	717.52
<b>OTHER CONTRACTUAL SERVICES</b>						<b>717.52</b>

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**INTERN COMPENSATION - MURKOWSKI**

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,300.00
<b>ORGANIZATION TOTALS</b>	\$51,300.00	\$0.00	-\$51,300.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LISA MURKOWSKI**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,547,185.00		
Supplementals	96,555.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,317,701.23	-2,585,852.43
Travel and Transportation of Persons		-32,310.85	-124,897.38
Rent, Communications and Utilities		-71,611.58	-94,322.33
Printing and Reproduction		0.00	-144.00
Other Contractual Services		-1,289.07	-3,610.89
Supplies and Materials		-5,362.98	-51,461.92
Acquisition of Assets		-3,060.98	-4,354.93
<b>ORGANIZATION TOTALS</b>	<b>\$3,643,740.00</b>	<b>-\$1,431,336.69</b>	<b>-\$2,864,643.88</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$779,096.12</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PAWLOWSKI, MICHAEL R			CHIEF OF STAFF	83,239.58
		MCINERNEY, ANNE E			SENIOR POLICY COUNSEL	43,999.96
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	47,000.00
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	68,774.96
		DAIMLER, MICHAEL C			OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR	24,750.00
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	59,375.00
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	33,943.01
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	58,827.84
		SUMPTER, GERENE L			SPECIAL ASSISTANT	41,977.16
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	18,062.42
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	68,249.92
		KIMBRELL, LEILA			ALASKA STATE DIRECTOR	78,952.92
		VO, DEBORAH A			SPECIAL ASSISTANT FOR RURAL AFFAIRS	40,567.54
		BORGER, KARINA L			COMMUNICATIONS DIRECTOR	61,333.26
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR	78,556.34
		OSCANNELL, MOLLY K			STAFF ASSISTANT	17,825.02
		DIETDERICH, ANNA			LEGISLATIVE ASSISTANT	36,416.62
		ECKL, LAUREN E			LEGISLATIVE CORRESPONDENT FROM MAY. 27	13,449.98
		CHONG, KELLIE			LEGISLATIVE CORRESPONDENT	19,249.96
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	38,024.92
		HEISERMAN, BENJAMIN J			DIGITAL MEDIA SPECIALIST	20,349.92
		BRADY, KENNIS PAIGE			EXECUTIVE SCHEDULER	43,875.00
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	19,012.34
		RAY, HANNAH E			PRESS SECRETARY	35,749.96
		O'BRIEN, DEVIN C			LEGISLATIVE AIDE	27,249.96
		FINNEGAN, KENSEY S			DIRECTOR OF CORRESPONDENCE	20,749.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINGARTNER, MICHAEL T ROBERTSON, ANN E BESH, CARLY HOBBS, CASSIDY M LUNDQUIST, JAMES T HERNDON, DANA RAMPONI, ANGELA R WILLIAMS, KENNITA LATRICE EBARB, AMBER PENSE, STACY EVERS, ALEXANDER L RENTZ, ALEKSANDER P HICKEY, MATTHEW J KIRKHAM, AMY L			CORRESPONDENCE DIRECTOR TO AUG. 6 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DELEGATION REPRESENTATIVE LEGISLATIVE ASSISTANT REGIONAL STAFF ASSISTANT TO JUN. 24 LEGISLATIVE ASSISTANT STAFF ASSISTANT DEFENSE POLICY ANALYST TO JUN. 26 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT SCIENCE POLICY ADVISOR TO AUG. 19	14,874.97 43,999.96 19,249.96 20,578.82 21,999.92 17,999.84 38,499.92 10,500.00 43,999.96 19,249.96 8,291.66 18,999.96 43,999.96 11,583.32
CD202018172	09/21/2020	ROBERTSON, ANN E	07/22/2020	07/22/2020	STAFF TRANSPORTATION	-386.60
DMRK20200308	09/10/2020	NOTHDURFT, KRISTEN DAIMLER	03/06/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	64.35 204.00 231.35
DMRK20200310	05/01/2020	KIRKHAM, AMY L	02/24/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	52.96 480.29 216.22
DMRK20200312	08/12/2020	KLEIN, CHERE L	02/02/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	43.78 460.67 280.90
DMRK20200336	06/30/2020	BURNEY, ANGELINA	03/04/2020	03/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	212.16 2,927.47 858.16
DMRK20200340	05/01/2020	BORGER, KARINA L	02/15/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN	66.56 1,210.26 1,648.42
DMRK20200361	04/22/2020	CITIBANK - TRAVEL CBA CARD	03/04/2020	03/15/2020	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	634.07
DMRK20200362	04/22/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	492.30
DMRK20200363	04/22/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	193.30
DMRK20200364	04/22/2020	CITIBANK - TRAVEL CBA CARD	03/08/2020	03/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	186.10
DMRK20200366	04/22/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/09/2020	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	1,611.90
DMRK20200367	04/29/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/06/2020	STAFF TRANSPORTATION AIRFARE FOR K BRADY ANCHORAGE TO WASHINGTON DC AND RETURN	823.90
DMRK20200368	04/22/2020	CITIBANK - TRAVEL CBA CARD	03/08/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	261.20
DMRK20200369	04/22/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/28/2020	STAFF TRANSPORTATION AIRFARE FOR A KIRKHAM ANCHORAGE TO JUNEAU AND RETURN	575.29
DMRK20200370	04/22/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/09/2020	STAFF TRANSPORTATION AIRFARE FOR K DAIMLER NOTHDURFT WASHINGTON DC TO ANCHORAGE AND RETURN	998.66
DMRK20200424	08/13/2020	VO, DEBORAH A	02/25/2020	02/26/2020	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ANIAK AND RETURN	20.00 386.50
DMRK20200425	07/14/2020	KAPLAN, GREGORY D	10/20/2019	10/20/2019	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	60.32





## INTERN COMPENSATION - MURKOWSKI

**Funding Year**     **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,719.46	-1,719.46
<b>ORGANIZATION TOTALS</b>	\$59,600.00	-\$1,719.46	-\$1,719.46
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$57,880.54</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCUE, HANNAH M			INTERN FROM JUL. 20 TO AUG. 20	1,719.46
					PERSONNEL COMP. FULL-TIME PERMANENT	1,719.46
					NET PAYROLL EXPENSES	1,719.46

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**SENATOR CHRIS MURPHY**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,865.00		
Supplementals	246,595.00		
Transfers	0.00		
Resc / Withdrawals	-307,809.26		
Net Payroll Expenses		0.00	-2,835,134.57
Travel and Transportation of Persons		0.00	-60,143.61
Rent, Communications and Utilities		0.00	-107,444.60
Printing and Reproduction		0.00	-450.91
Other Contractual Services		0.00	-5,057.70
Supplies and Materials		0.00	-41,219.35
Acquisition of Assets		0.00	-33,200.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,082,650.74</b>	<b>\$0.00</b>	<b>-\$3,082,650.74</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS MURPHY**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,405,997.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,911,722.92
Travel and Transportation of Persons		-12.00	-114,321.65
Rent, Communications and Utilities		0.00	-112,872.61
Printing and Reproduction		0.00	-235.50
Other Contractual Services		-388.50	-25,372.90
Supplies and Materials		0.00	-51,072.98
Acquisition of Assets		0.00	-17,458.03
<b>ORGANIZATION TOTALS</b>	<b>\$3,452,589.00</b>	<b>-\$400.50</b>	<b>-\$3,233,056.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$219,532.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20190350	04/07/2020	CITIBANK - SENATOR IBA CARD	04/17/2019	04/17/2019	SENATOR'S TRANSPORTATION PARKING EXPENSES FOR SEN MURPHY IN NEW HAVEN	12.00
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>12.00</b>
DMRP20190351	07/06/2020	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2019	09/01/2020	FEES AND OTHER CHARGES	388.50
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>388.50</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MURPHY**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,001.73
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$42,001.73
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,998.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,460,072.00		
Supplementals	92,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,596,088.69	-3,081,548.72
Travel and Transportation of Persons		-6,495.71	-39,616.20
Rent, Communications and Utilities		-63,695.23	-80,510.56
Printing and Reproduction		-95.00	-330.01
Other Contractual Services		-5,430.90	-6,824.90
Supplies and Materials		-30,341.97	-50,336.65
Acquisition of Assets		-638.05	-11,868.21
ORGANIZATION TOTALS	\$3,552,269.00	-\$1,702,785.55	-\$3,271,035.25
UNEXPENDED BALANCE AS OF 09/30/2020			\$281,233.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			DEPUTY DIRECTOR OF OUTREACH	41,118.92
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	70,231.96
		BONINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	83,612.96
		ASHWAL, MAYA R			DIRECTOR OF SCHEDULING/OPERATIONS	52,232.44
		QUINTER, LAURA			CORRESPONDENCE MANAGER	25,399.00
		TUSIO, DAVID F			DIRECTOR OF ECONOMIC DEVELOPMENT TO JUN. 19	16,607.98
		SMITH, EMILY M			LEGISLATIVE ASSISTANT	45,512.81
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR/DIRECTOR OF CASEWORKER	49,630.96
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	51,671.92
		BEDNARCZYK, MICHAEL C			LEGISLATIVE ASSISTANT	45,571.33
		SANTIAGO, HILDA E			DEPUTY DIRECTOR OF CASEWORK	37,918.96
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR FROM AUG. 16	7,999.98
		CURRAN, KENNETH J			STATE DIRECTOR	67,397.44
		SANTABAR, LAUREN A			COUNSEL	53,800.00
		DENDAS, ZACHARY C			OUTREACH DIRECTOR	36,143.92
		JOHNSON, ALEC			SENIOR DEFENSE POLICY ADVISOR	51,671.92
		HERWITT, ALLISON			CHIEF OF STAFF	86,949.96
		MACPHAIL, LAUREN A			CASEWORKER	36,378.40
		REYES, ANTHONY T			STAFF ASSISTANT	23,644.48
		ALBINI, LIA N			DEPUTY COMMUNICATIONS DIRECTOR	32,572.48
		LEHRER, MISHA E			LEGISLATIVE CORRESPONDENT	34,783.32
		PATTERSON, EDWARD D			PRESS SECRETARY	35,202.44
		CAMPBELL, CLAUDE			VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT	29,115.44
		ROYSTER, AVERY R			DEPUTY PRESS SECRETARY	25,732.40
		HREZI, MUAD F			LEGISLATIVE CORRESPONDENT TO SEP. 11	20,304.80
		KOZAK, SYDNEY FRANCES			STAFF ASSISTANT	23,144.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPIRO, SARAH NELSON, ROBERT W KATZ, ANDREW S FOULDS, BRITTANY S MUNOZ, KARELYS JULISSA MCENROE, LIAM C DARNALL, ELIZABETH W FOULKE, JAMESON B HERZBERG, KAITLYN N PERSAUD, CHANDRA D DIAZ, TRAYVONN AARON GELLER, JAMIE E MILLS, PETER R BOCKENFELD, COLE MCKENZIE, LILLIAN D DEVIVO, BRIANNA KATHRYN MURDOCK, WILLIAM E III			LEGISLATIVE AIDE LEGISLATIVE AIDE TO SEP. 2 DIGITAL CONTENT PRODUCER TO SEP. 21 STATE SCHEDULER TO SEP. 29 OUTREACH ASSISTANT EXECUTIVE ASSISTANT TO CHIEF OF STAFF AND SENATOR HEALTH POLICY ADVISOR SPECIAL ASSISTANT TO SENATOR STAFF ASSISTANT JUNIOR CASEWORKER OUTREACH ASSISTANT COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT SENIOR FOREIGN POLICY ADVISOR OUTREACH ASSISTANT OUTREACH ASSISTANT ECONOMIC POLICY ADVISOR FROM AUG. 30	26,700.44 21,348.27 19,236.37 29,176.09 25,732.48 26,320.96 51,141.44 26,261.96 25,238.96 24,238.96 27,320.96 60,728.44 37,499.92 51,671.92 25,792.00 27,344.92 4,736.09
DMRP20200446	05/13/2020	ACOSTA,SONIA	03/08/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	68.95 874.45 327.49
DMRP20200467	04/01/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	WASHINGTON DC TO HARTFORD AND RETURN SENATOR'S TRANSPORTATION	166.40
DMRP20200480	04/13/2020	DENDAS,ZACHARY C	03/26/2020	03/26/2020	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD STAFF TRANSPORTATION	69.00
DMRP20200481	04/14/2020	DIAZ,TRAYVONN AARON	02/25/2020	03/13/2020	ESSEX TO WINDSOR LOCKS, HARTFORD AND RETURN STAFF TRANSPORTATION	556.26
DMRP20200482	04/14/2020	DEVIVO,BRIANNA KATHRYN	03/04/2020	03/11/2020	WATERBURY TO THE FOLLOWING AND RETURN: 2/25 BRIDGEPORT, DANBURY; 2/27 NORWALK, STAMFORD, WEST HARTFORD; 2/28 HARTFORD, NEW HAVEN; 2/29 MERIDEN; 3/5 STAMFORD, BRIDGEPORT; 3/7 CHESHIRE; 3/11 NORWALK, FAIRFIELD, BRIDGEPORT; 3/13 STAMFORD; HARTFORD TO THE FOLLOWING AND RETURN TO WATERBURY; 2/26 MERIDEN; 3/6 STAMFORD, BRIDGEPORT	206.38
DMRP20200483	04/13/2020	DIAZ,TRAYVONN AARON	03/27/2020	03/27/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN TO HARTFORD: 3/4 ENFIELD; 3/10 ENFIELD, SOMERS; 3/11 HARTFORD; 3/5 MANCHESTER TO NEW LONDON, NORWICH, MANSFIELD CENTER AND RETURN, 3/6 HARTFORD TO CHESHIRE, DANBURY TO MANCHESTER	39.45
DMRP20200485	04/14/2020	TUSIO,DAVID F	02/05/2020	03/05/2020	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT AND RETURN NEW HAVEN TO THE FOLLOWING AND RETURN TO HARTFORD: 2/5 MIDDLETOWN; 2/12 SOUTHURY; 2/18 HARTFORD TO EAST HARTFORD AND RETURN; 2/20 NEW HAVEN TO CLINTON, MILFORD; 3/5 ROCKY HILL, WALLINGFORD	164.99
DMRP20200486	04/14/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION PARKING EXPENSES FOR SEN MURPHY IN HARTFORD	5.85
DMRP20200487	04/15/2020	FOULKE,JAMESON B	03/26/2020	03/26/2020	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD AND RETURN	15.41
DMRP20200488	04/15/2020	FOULKE,JAMESON B	03/19/2020	03/19/2020	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD AND RETURN	15.41
DMRP20200489	04/15/2020	FOULKE,JAMESON B	03/13/2020	03/13/2020	STAFF TRANSPORTATION MIDDLETOWN TO WETHERSFIELD AND RETURN	15.41
DMRP20200490	04/15/2020	MCKENZIE,LILLIAN D	04/03/2020	04/03/2020	STAFF TRANSPORTATION ROCKY HILL TO MIDDLETOWN AND RETURN	12.65
DMRP20200491	04/15/2020	MCKENZIE,LILLIAN D	03/19/2020	03/19/2020	STAFF TRANSPORTATION ROCKY HILL TO NEW HAVEN AND RETURN	36.80
DMRP20200502	04/27/2020	MCKENZIE,LILLIAN D	04/22/2020	04/22/2020	STAFF TRANSPORTATION ROCKY HILL TO HAMDEN AND RETURN	29.90
DMRP20200510	05/08/2020	DIAZ,TRAYVONN AARON	04/17/2020	05/01/2020	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 4/17 STAMFORD, NORWALK; 5/1 BRIDGEPORT	103.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200521	05/21/2020	DIAZ, TRAYVONN AARON	05/15/2020	05/15/2020	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO WATERBURY	50.60
DMRP20200523	05/27/2020	DENDAS, ZACHARY C	05/26/2020	05/26/2020	STAFF TRANSPORTATION ESSEX TO BRANFORD AND RETURN	31.63
DMRP20200524	06/15/2020	FOULKE, JAMESON B	05/27/2020	05/27/2020	STAFF TRANSPORTATION MIDDLETOWN TO OLD LYME, GREENWICH, ASTORIA NY AND RETURN	135.13
DMRP20200525	06/01/2020	FOULKE, JAMESON B	05/26/2020	05/26/2020	STAFF TRANSPORTATION MIDDLETOWN TO OLD LYME, HARTFORD, EAST HARTFORD, NORTH HAVEN, NEW HAVEN, BRANFORD, OLD LYME AND RETURN	109.83
DMRP20200526	05/29/2020	MCKENZIE, LILLIAN D	05/26/2020	05/26/2020	STAFF TRANSPORTATION ROCKY HILL TO NORTH HAVEN, NEW HAVEN AND RETURN	35.19
DMRP20200528	06/02/2020	CITIBANK - TRAVEL CBA CARD	05/27/2020	05/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY NEW YORK NY TO WASHINGTON DC	63.12
DMRP20200532	06/04/2020	DENDAS, ZACHARY C	06/04/2020	06/04/2020	STAFF TRANSPORTATION ESSEX TO OLD SAYBROOK, WINDSOR LOCKS AND RETURN	62.04
DMRP20200536	06/09/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	419.40
DMRP20200537	06/08/2020	FOULKE, JAMESON B	06/04/2020	06/04/2020	STAFF TRANSPORTATION MIDDLETOWN TO OLD SAYBROOK AND RETURN	27.60
DMRP20200539	06/08/2020	DENDAS, ZACHARY C	06/07/2020	06/07/2020	STAFF TRANSPORTATION ESSEX TO BRANFORD AND RETURN	28.75
DMRP20200540	06/08/2020	DENDAS, ZACHARY C	06/05/2020	06/05/2020	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	35.65
DMRP20200546	06/17/2020	DIAZ, TRAYVONN AARON	05/27/2020	06/12/2020	STAFF TRANSPORTATION WATERBURY TO THE FOLLOWING AND RETURN: 5/27 GREENWICH; 6/12 STAMFORD	136.28
DMRP20200547	06/16/2020	TUSIO, DAVID F	05/01/2020	05/22/2020	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 5/1 MILFORD; 5/22 ESSEX	45.08
DMRP20200551	06/22/2020	MCKENZIE, LILLIAN D	06/20/2020	06/20/2020	STAFF TRANSPORTATION ROCKY HILL TO MIDDLETOWN AND RETURN	10.75
DMRP20200552	06/22/2020	MCKENZIE, LILLIAN D	06/19/2020	06/19/2020	STAFF TRANSPORTATION ROCKY HILL TO NORWALK AND RETURN	79.60
DMRP20200553	06/22/2020	DENDAS, ZACHARY C	06/18/2020	06/18/2020	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	40.83
DMRP20200554	06/22/2020	FOULKE, JAMESON B	06/19/2020	06/19/2020	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.88
DMRP20200556	06/23/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION PARKING EXPENSES FOR SENATOR MURPHY IN HARTFORD	8.51
DMRP20200557	06/24/2020	DEVIVO, BRIANNA KATHRYN	05/22/2020	05/22/2020	STAFF TRANSPORTATION MANCHESTER TO WATERFORD AND RETURN	49.57
DMRP20200560	06/29/2020	DIAZ, TRAYVONN AARON	06/19/2020	06/19/2020	STAFF TRANSPORTATION WATERBURY TO NORWALK AND RETURN	51.18
DMRP20200562	07/02/2020	DENDAS, ZACHARY C	07/01/2020	07/01/2020	STAFF TRANSPORTATION ESSEX TO BRANFORD AND RETURN	29.33
DMRP20200563	07/02/2020	DENDAS, ZACHARY C	06/25/2020	06/25/2020	STAFF TRANSPORTATION ESSEX TO BRANFORD AND RETURN	29.33
DMRP20200567	07/06/2020	DENDAS, ZACHARY C	07/05/2020	07/05/2020	STAFF TRANSPORTATION ESSEX TO BRIDGEPORT AND RETURN	54.05
DMRP20200568	07/07/2020	FOULKE, JAMESON B	05/27/2020	05/27/2020	STAFF TRANSPORTATION MIDDLETOWN TO OLD LYME, GREENWICH, ASTORIA NY AND RETURN	155.88
DMRP20200572	07/17/2020	DENDAS, ZACHARY C	07/16/2020	07/16/2020	STAFF TRANSPORTATION ESSEX TO CHESHIRE, HARTFORD AND RETURN	66.13
DMRP20200573	07/20/2020	MUNOZ, KARELYS JULISSA	07/16/2020	07/17/2020	STAFF TRANSPORTATION EAST HARTFORD TO THE FOLLOWING AND RETURN: 7/16 HARTFORD; 7/17 DANBURY	84.87
DMRP20200574	07/20/2020	MUNOZ, KARELYS JULISSA	06/18/2020	06/18/2020	STAFF TRANSPORTATION EAST HARTFORD TO MERIDEN, HARTFORD AND RETURN	28.29
DMRP20200575	07/21/2020	MUNOZ, KARELYS JULISSA	06/05/2020	06/05/2020	STAFF TRANSPORTATION EAST HARTFORD TO BLOOMFIELD AND RETURN	16.50
DMRP20200587	07/31/2020	DENDAS, ZACHARY C	07/31/2020	07/31/2020	STAFF TRANSPORTATION ESSEX TO EAST HARTFORD AND RETURN	46.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200588	07/31/2020	DENDAS.ZACHARY C	07/30/2020	07/30/2020	STAFF TRANSPORTATION	40.83
DMRP20200590	08/03/2020	MCKENZIE.LILLIAN D	08/01/2020	08/01/2020	ESSEX TO HARTFORD AND RETURN	20.13
DMRP20200591	08/05/2020	DENDAS.ZACHARY C	08/04/2020	08/04/2020	STAFF TRANSPORTATION	37.38
DMRP20200607	08/25/2020	DENDAS.ZACHARY C	08/24/2020	08/24/2020	ESSEX TO NEW HAVEN AND RETURN	46.00
DMRP20200608	08/25/2020	DENDAS.ZACHARY C	08/21/2020	08/21/2020	STAFF TRANSPORTATION	43.13
DMRP20200609	08/25/2020	DENDAS.ZACHARY C	08/25/2020	08/25/2020	ESSEX TO MIDDLETOWN, HARTFORD AND RETURN	40.25
DMRP20200610	08/26/2020	FOULDS.BRITTANY S	08/23/2020	08/25/2020	STAFF TRANSPORTATION	55.20
DMRP20200612	08/27/2020	DENDAS.ZACHARY C	08/26/2020	08/26/2020	ESSEX TO NEW HAVEN AND RETURN	40.83
DMRP20200613	08/27/2020	DENDAS.ZACHARY C	08/27/2020	08/27/2020	HARTFORD TO THE FOLLOWING AND RETURN: 8/23, 24 MIDDLETOWN; 8/25 FARMINGTON	43.13
DMRP20200616	08/31/2020	DENDAS.ZACHARY C	08/28/2020	08/28/2020	STAFF TRANSPORTATION	31.63
DMRP20200618	08/31/2020	DIAZ.TRAYVONN AARON	08/26/2020	08/26/2020	ESSEX TO BRANFORD AND RETURN	38.58
DMRP20200619	08/31/2020	DENDAS.ZACHARY C	08/31/2020	08/31/2020	STAFF TRANSPORTATION	43.13
DMRP20200620	09/02/2020	MCKENZIE.LILLIAN D	08/28/2020	08/28/2020	STAFF TRANSPORTATION	28.75
DMRP20200621	09/02/2020	MCKENZIE.LILLIAN D	08/25/2020	08/25/2020	ESSEX TO HARTFORD AND RETURN	52.90
DMRP20200622	09/02/2020	MCKENZIE.LILLIAN D	08/20/2020	08/20/2020	STAFF TRANSPORTATION	34.50
DMRP20200623	09/02/2020	FOULKE.JAMESON B	08/25/2020	08/26/2020	ROCKY HILL TO NEW HAVEN AND RETURN	19.55
DMRP20200624	09/02/2020	MCKENZIE.LILLIAN D	08/24/2020	08/24/2020	STAFF TRANSPORTATION	12.65
DMRP20200628	09/03/2020	DENDAS.ZACHARY C	09/02/2020	09/02/2020	ESSEX TO BRIDGEPORT AND RETURN	55.20
DMRP20200629	09/04/2020	DENDAS.ZACHARY C	09/03/2020	09/03/2020	STAFF TRANSPORTATION	43.13
DMRP20200631	09/08/2020	DENDAS.ZACHARY C	09/05/2020	09/05/2020	ESSEX TO HARTFORD AND RETURN	55.20
DMRP20200632	09/08/2020	DENDAS.ZACHARY C	09/04/2020	09/04/2020	STAFF TRANSPORTATION	96.60
DMRP20200638	09/09/2020	DENDAS.ZACHARY C	09/09/2020	09/09/2020	ESSEX TO NEW CANAAN AND RETURN	71.88
DMRP20200639	09/14/2020	HERZBERG.KAITLYN N	09/11/2020	09/11/2020	STAFF TRANSPORTATION	7.59
DMRP20200640	09/14/2020	DENDAS.ZACHARY C	09/11/2020	09/11/2020	ESSEX TO NORWALK AND RETURN	72.45
DMRP20200641	09/14/2020	DENDAS.ZACHARY C	09/12/2020	09/12/2020	STAFF TRANSPORTATION	47.15
DMRP20200647	09/23/2020	DIAZ.TRAYVONN AARON	09/04/2020	09/15/2020	ESSEX TO BRIDGEPORT, SHELTON AND RETURN	158.13
DMRP20200648	09/22/2020	DENDAS.ZACHARY C	09/19/2020	09/19/2020	STAFF TRANSPORTATION	40.25
DMRP20200649	09/22/2020	DENDAS.ZACHARY C	09/18/2020	09/18/2020	ESSEX TO WALLINGFORD AND RETURN	42.55
DMRP20200650	09/23/2020	FOULKE.JAMESON B	09/18/2020	09/18/2020	STAFF TRANSPORTATION	9.78
					MIDDLETOWN TO HARTFORD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200651	09/23/2020	FOULKE.JAMESON B	09/03/2020	09/04/2020	STAFF TRANSPORTATION	19.55
DMRP20200652	09/23/2020	DENDAS.ZACHARY C	09/22/2020	09/22/2020	9/3, 4 MIDDLETOWN TO HARTFORD AND RETURN	37.38
DMRP20200653	09/23/2020	FOULKE.JAMESON B	09/11/2020	09/11/2020	STAFF TRANSPORTATION	9.78
DMRP20200656	09/23/2020	MUNOZ.KARELYS JULISSA	09/18/2020	09/18/2020	ESSEX TO MYSTIC AND RETURN	8.68
DMRP20200657	09/23/2020	MUNOZ.KARELYS JULISSA	09/04/2020	09/04/2020	MIDDLETOWN TO HARTFORD AND RETURN	81.08
DMRP20200658	09/23/2020	MUNOZ.KARELYS JULISSA	08/26/2020	08/26/2020	STAFF TRANSPORTATION	20.13
DMRP20200661	09/24/2020	DENDAS.ZACHARY C	09/23/2020	09/23/2020	EAST HARTFORD TO HARTFORD AND RETURN	83.95
DMRP20200662	09/25/2020	DENDAS.ZACHARY C	09/24/2020	09/24/2020	STAFF TRANSPORTATION	42.55
DMRP20200663	09/29/2020	DENDAS.ZACHARY C	09/28/2020	09/28/2020	ESSEX TO STAMFORD AND RETURN	60.38
DMRP20200664	09/30/2020	MCKENZIE.LILLIAN D	09/04/2020	09/04/2020	STAFF TRANSPORTATION	36.80
DMRP20200665	09/30/2020	MCKENZIE.LILLIAN D	09/11/2020	09/11/2020	ESSEX TO BRIDGEPORT AND RETURN	68.25
DMRP20200666	09/30/2020	MCKENZIE.LILLIAN D	09/18/2020	09/18/2020	STAFF TRANSPORTATION	41.40
ROCKY HILL TO NEW HAVEN AND RETURN						
STAFF TRANSPORTATION						
ROCKY HILL TO WALLINGFORD, NEW HAVEN, HARTFORD AND RETURN						
STAFF TRANSPORTATION						
ROCKY HILL TO WEST HAVEN AND RETURN						
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,495.71</b>
CV202003869	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202005036	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DMRP20200479	04/13/2020	CITIBANK - PURCHASE CARD	04/03/2020	04/03/2020	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
DMRP20200576	07/22/2020	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2020	09/01/2021	FEES AND OTHER CHARGES	409.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>5,430.90</b>
DMRP20200555	08/23/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	140.05
DMRP20200583	07/28/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	498.00
<b>ACQUISITION OF ASSETS</b>						<b>638.05</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,594,840.84
PERSONNEL BENEFITS						1,247.85
<b>NET PAYROLL EXPENSES</b>						<b>1,596,088.69</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,256.10	-24,964.42
ORGANIZATION TOTALS	\$55,300.00	-\$11,256.10	-\$24,964.42
UNEXPENDED BALANCE AS OF 09/30/2020			\$30,335.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, MEGAN KELLY JONES, SHANELLE AMAYA AXAM, JONAH K			INTERN TO APR. 8 INTERN TO MAY. 11 INTERN FROM JUL. 13	91.10 1,025.00 10,140.00
					PERSONNEL COMP. FULL-TIME PERMANENT	11,256.10
					NET PAYROLL EXPENSES	11,256.10

**SENATOR PATTY MURRAY**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,421,043.00		
Supplementals	268,417.00		
Transfers	0.00		
Resc / Withdrawals	-221,081.29		
Net Payroll Expenses		0.00	-3,077,134.33
Travel and Transportation of Persons		0.00	-230,557.90
Rent, Communications and Utilities		0.00	-53,941.80
Printing and Reproduction		0.00	-5.20
Other Contractual Services		0.00	-8,345.35
Supplies and Materials		0.00	-81,919.74
Acquisition of Assets		0.00	-16,474.39
<b>ORGANIZATION TOTALS</b>	<b>\$3,468,378.71</b>	<b>\$0.00</b>	<b>-\$3,468,378.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR PATTY MURRAY**

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,706,453.00		
Supplementals	50,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,167,631.74
Travel and Transportation of Persons		0.00	-224,811.45
Rent, Communications and Utilities		0.00	-61,221.16
Printing and Reproduction		0.00	-3.50
Other Contractual Services		0.00	-2,395.62
Supplies and Materials		0.00	-82,092.49
Acquisition of Assets		-7,623.10	-21,427.17
<b>ORGANIZATION TOTALS</b>	<b>\$3,757,156.00</b>	<b>-\$7,623.10</b>	<b>-\$3,559,583.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$197,572.87</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,211.53
ORGANIZATION TOTALS	\$50,100.00	\$0.00	-\$47,211.53
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,888.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,876,281.03	-3,321,377.37
Travel and Transportation of Persons		-18,135.06	-89,227.20
Rent, Communications and Utilities		-36,764.89	-55,859.05
Other Contractual Services		-22,399.67	-24,192.82
Supplies and Materials		-54,531.42	-65,136.77
Acquisition of Assets		-105,765.13	-105,765.13
<b>ORGANIZATION TOTALS</b>	<b>\$3,864,312.00</b>	<b>-\$2,113,877.20</b>	<b>-\$3,661,558.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$202,753.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	31,999.92
		BILLS, SHAWN L			STATE DIRECTOR	81,499.80
		LINQUIST, MELINDA D			CHIEF OF STAFF	86,949.96
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	71,499.96
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	33,999.96
		PETTIT, RYAN C			SENIOR ADVISOR FOR NATIONAL SECURITY	54,499.93
		MALLOVE, ZACHARY			LEGISLATIVE ASSISTANT	54,499.93
		FOSTER, ELIZABETH B			LEGISLATIVE ASSISTANT	49,999.93
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	41,499.96
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR	71,499.96
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	25,500.00
		MOEN, KARLY A			DIGITAL DIRECTOR	43,500.00
		STEBBINS, BRYAN T			REGIONAL DIRECTOR	41,499.96
		HARE, HELEN C			PRESS SECRETARY	9,999.96
		FOX, FLANNERY G			LEGISLATIVE OUTREACH AID	39,500.00
		LARSON, ANN E			NORTHWESTERN REGIONAL DIRECTOR	41,499.96
		BRYAN, COLLEEN E			OLYMPIC PENINSULA REGIONAL DIRECTOR	41,499.96
		RABOURN, BREE ANN			GRANTS DIRECTOR	43,583.26
		FERRELL, CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	41,499.96
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	43,999.92
		EASTON, ALLEN R III			LEGISLATIVE AIDE	47,999.98
		GUERRERO, MELISSA			LEGISLATIVE AIDE	39,500.00
		BREWER, MICHAEL JAMES			SENIOR PRESS SECRETARY	58,999.98
		MAHONEY, MEGHAN E			DIRECTOR OF SCHEDULING	9,770.43
		ADUSAH, MICHAEL O			CONSTITUENT SERVICE REPRESENTATIVE	27,999.96
		HENSHAW, BREE A			LEGISLATIVE AIDE	39,500.00
		ZAHEER, SARA F			LEGISLATIVE AIDE	34,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLEMENTS, HART M TORO, ANGELES NHAN, CHRISTINE C ELINZANO, MAUREEN G HUTT, CATHERINE J CHANG, KEVIN D ANDREWS, CHARLES A GODDARD, JARON E FOK, VINCY M EDWARDS, JASON DIDRA, MARJAN ATASHKHAYER NORTH, PETER D JENSEN, SOPHIE S BLAIR, KYLA W S VILLA, ALEJANDRA VAZQUEZ, MARU DAITCH, SHAYNA TAYLOR, ANTHONY C LUNDAY, CLARISSA J			LEGISLATIVE ASSISTANT ADMINISTRATIVE DIRECTOR SOUTH SOUND DIRECTOR DIGITAL ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT TO AUG. 28 DEPUTY PRESS SECRETARY TO AUG. 28 LEGISLATIVE COUNSEL STATE SCHEDULER FROM JUN. 15 STAFF ASSISTANT / DRIVER DIRECTOR OF VETERANS AFFAIRS EASTERN WASHINGTON REPRESENTATIVE STAFF ASSISTANT/ADMINISTRATIVE ASSISTANT DIRECTOR OF OUTREACH IMMIGRATION CASEWORK AND OUTREACH DIRECTOR DEPUTY SCHEDULER/EXECUTIVE ASSISTANT TO THE CHIEF OF STAFF SEATTLE OUTREACH DIRECTOR SW WASHINGTON REPRESENTATIVE FROM APR. 2 LEGISLATIVE INTERN FROM SEP. 18	44,499.92 58,999.97 43,999.92 28,999.92 27,999.96 23,622.19 29,391.66 51,999.97 13,366.66 30,999.96 33,999.96 31,500.00 30,999.96 69,000.00 33,999.96 34,500.00 43,999.92 31,375.00 3,200.01
DMUY20202295	05/29/2020	GUERRERO,MELISSA	02/15/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, PORTLAND OR AND RETURN	245.92 1,391.30 578.59
DMUY20202335	07/20/2020	MALLOVE,ZACHARY	02/13/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	61.40 560.49 155.53
DMUY20202338	09/10/2020	BREWER,MICHAEL JAMES	02/17/2020	02/21/2020	WASHINGTON DC TO SEATTLE, SUQUAMISH, SEATTLE, MERCER ISLAND, SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	105.43 867.18 783.69
DMUY20202352	05/20/2020	MURRAY,PATTY	03/26/2020	05/13/2020	WASHINGTON DC TO TACOMA, OLYMPIA, SEATTLE AND RETURN SENATOR'S TRANSPORTATION	612.30
DMUY20202359	05/29/2020	FERRELL CROWLEY,RAQUEL MARIE	02/07/2020	02/07/2020	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.03 60.38
DMUY20202360	06/01/2020	FERRELL CROWLEY,RAQUEL MARIE	02/04/2020	02/04/2020	STAFF TRANSPORTATION YAKIMA TO CLE ELUM TO ELLENSBURG	130.53
DMUY20202361	06/01/2020	FERRELL CROWLEY,RAQUEL MARIE	02/10/2020	02/11/2020	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, MATTAWA AND RETURN	38.85 150.65
DMUY20202362	06/11/2020	FERRELL CROWLEY,RAQUEL MARIE	02/12/2020	02/14/2020	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND, KENNEWICK AND RETURN	6.08 102.43 243.23
DMUY20202363	06/01/2020	FERRELL CROWLEY,RAQUEL MARIE	02/19/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG STAFF PER DIEM STAFF TRANSPORTATION	17.33 121.90
DMUY20202364	06/01/2020	FERRELL CROWLEY,RAQUEL MARIE	02/17/2020	02/17/2020	ELLENSBURG TO MOSES LAKE, QUINCY, MOSES LAKE TO YAKIMA STAFF TRANSPORTATION	106.38
DMUY20202365	06/01/2020	FERRELL CROWLEY,RAQUEL MARIE	02/24/2020	02/24/2020	YAKIMA TO ROSLYN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.51 142.60
DMUY20202366	06/01/2020	FERRELL CROWLEY,RAQUEL MARIE	02/26/2020	02/26/2020	YAKIMA TO RICHLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 182.85
DMUY20202367	06/02/2020	MURRAY,PATTY	05/21/2020	06/01/2020	YAKIMA TO PASCO, KENNEWICK AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	470.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20202370	06/08/2020	MOUNTS.SILKE	03/23/2020	05/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.53
DMUY20202377	06/11/2020	FERRELL CROWLEY.RAQUEL MARIE	02/21/2020	02/21/2020	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	131.68
DMUY20202378	06/11/2020	FERRELL CROWLEY.RAQUEL MARIE	02/01/2020	02/29/2020	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.23
DMUY20202379	06/11/2020	FERRELL CROWLEY.RAQUEL MARIE	03/02/2020	03/14/2020	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.23
DMUY20202380	06/11/2020	FERRELL CROWLEY.RAQUEL MARIE	03/03/2020	03/03/2020	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO, KENNEWICK, RICHLAND AND RETURN	49.03 170.20
DMUY20202382	06/11/2020	FERRELL CROWLEY.RAQUEL MARIE	03/12/2020	03/13/2020	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	131.10
DMUY20202383	06/11/2020	BLAIR.KYLA M S	02/02/2020	02/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WALLA WALLA AND RETURN	24.92 237.41 289.20
DMUY20202384	06/15/2020	BLAIR.KYLA M S	02/06/2020	02/07/2020	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	174.80
DMUY20202385	07/06/2020	BLAIR.KYLA M S	02/23/2020	03/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	101.08 763.63 556.79
DMUY20202386	06/12/2020	BLAIR.KYLA M S	02/19/2020	02/19/2020	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	54.17
DMUY20202392	07/21/2020	MURRAY.PATTY	06/17/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	495.36
DMUY20202398	07/21/2020	MOUNTS.SILKE	06/08/2020	07/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.08
DMUY20202425	08/03/2020	LINQUIST.MELINDA D	04/19/2020	05/31/2020	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	510.01
DMUY20202427	08/03/2020	MURRAY.PATTY	07/01/2020	07/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	616.40
DMUY20202433	08/11/2020	LINQUIST.MELINDA D	06/27/2020	07/26/2020	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	483.45
DMUY20202434	08/10/2020	MOUNTS.SILKE	08/06/2020	08/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.13
DMUY20202446	08/20/2020	MOUNTS.SILKE	08/18/2020	08/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.55
DMUY20202464	08/24/2020	EDWARDS.JASON	07/01/2020	08/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.40
DMUY20202480	09/17/2020	MERKEL.BENJAMIN D	02/17/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	122.80 803.07 799.79
DMUY20202482	09/14/2020	MURRAY.PATTY	08/07/2020	09/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,560.15
DMUY20202483	09/16/2020	MURRAY.PATTY	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,538.45
DMUY20202484	09/22/2020	LINQUIST.MELINDA D	08/11/2020	09/13/2020	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	40.00 409.02
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>18,135.06</b>
CV202003870	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	42.00
CV202003934	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202004985	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	114.00
CV202005035	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	17.10
CV202006077	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	6.60
DMUY20202410	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/14/2020	07/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	612.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20202467	09/14/2020	COOK ROSS INC	09/11/2020	09/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	21,600.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>22,399.67</b>
DMUY20202389	06/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2019	10/28/2019	PURCHASED EQUIPMENT (EXPENDABLE)	93.21
DMUY20202411	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/28/2020	05/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,001.65
DMUY20202412	07/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	52,174.81
DMUY20202413	07/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	550.00
DMUY20202414	07/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12,274.57
DMUY20202415	07/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12,274.57
DMUY20202447	08/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2020	06/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	26,396.32
					<b>ACQUISITION OF ASSETS</b>	<b>105,765.13</b>
					OTHER PERSONNEL COMPENSATION	73.02
					PERSONNEL COMP. FULL-TIME PERMANENT	1,874,684.56
					PERSONNEL BENEFITS	1,523.45
					<b>NET PAYROLL EXPENSES</b>	<b>1,876,281.03</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - MURRAY**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,181.16	-60,099.66
<b>ORGANIZATION TOTALS</b>	\$60,100.00	-\$43,181.16	-\$60,099.66
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEDROSKY, TYLER R			LEGISLATIVE INTERN TO JUL. 1	872.08
		ADAMSON, FINLAY			LEGISLATIVE INTERN TO MAY. 1	491.08
		ROSS, GRAYSON CLAY			LEGISLATIVE INTERN TO APR. 17	605.81
		GAO, EILEEN Y			LEGISLATIVE INTERN TO MAY. 6	1,116.00
		PARR, LEELEE G.M.			LEGISLATIVE INTERN FROM JUN. 8 TO AUG. 21	7,289.58
		BOOSE, RACHEL L			LEGISLATIVE INTERN FROM JUN. 8 TO AUG. 21	6,599.95
		FLAHERTY, FAITH R			LEGISLATIVE INTERN FROM JUN. 15 TO SEP. 21	6,600.00
		INCETAS, BENGISU C			COMMUNICATIONS INTERN FROM SEP. 1	6,501.66
		REGIAN, BRYCE T			LEGISLATIVE INTERN FROM SEP. 1	3,301.66
		ODAY, MOHAMED A			LEGISLATIVE INTERN FROM SEP. 1	6,501.66
		LEWIS, ELLERY A			CONSTITUENT SERVICES INTERN FROM SEP. 14	3,301.68
					PERSONNEL COMP. FULL-TIME PERMANENT	43,181.16
					<b>NET PAYROLL EXPENSES</b>	<b>43,181.16</b>

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**SENATOR BILL NELSON**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,397,648.00		
Supplementals	347,416.00		
Transfers	0.00		
Resc / Withdrawals	-195,586.99		
Net Payroll Expenses		0.00	-4,216,723.44
Travel and Transportation of Persons		0.00	-157,492.31
Rent, Communications and Utilities		0.00	-91,745.71
Printing and Reproduction		0.00	-1,043.70
Other Contractual Services		0.00	-8,831.54
Supplies and Materials		0.00	-65,780.64
Acquisition of Assets		0.00	-7,859.67
<b>ORGANIZATION TOTALS</b>	<b>\$4,549,477.01</b>	<b>\$0.00</b>	<b>-\$4,549,477.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR BILL NELSON**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,987.00		
Supplementals	-3,173,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,231,625.70
Travel and Transportation of Persons		0.00	-45,351.48
Rent, Communications and Utilities		0.00	-21,160.04
Printing and Reproduction		0.00	-99.24
Other Contractual Services		0.00	-4,405.59
Supplies and Materials		0.00	-6,263.96
Acquisition of Assets		0.00	-14,946.56
<b>ORGANIZATION TOTALS</b>	<b>\$1,586,996.00</b>	<b>\$0.00</b>	<b>-\$1,323,852.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$263,143.43</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - NELSON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$66,200.00		
Supplementals	-44,133.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$22,067.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$22,067.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


**SENATOR RAND PAUL**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,197.00		
Supplementals	247,561.00		
Transfers	0.00		
Resc / Withdrawals	-539,196.37		
Net Payroll Expenses		0.00	-2,403,213.44
Travel and Transportation of Persons		0.00	-166,357.30
Rent, Communications and Utilities		0.00	-87,415.83
Other Contractual Services		0.00	-3,077.20
Supplies and Materials		0.00	-35,610.80
Acquisition of Assets		0.00	-170,887.06
<b>ORGANIZATION TOTALS</b>	<b>\$2,866,561.63</b>	<b>\$0.00</b>	<b>-\$2,866,561.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAND PAUL**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,422,613.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,485,571.86
Travel and Transportation of Persons		-3,571.45	-186,258.79
Rent, Communications and Utilities		0.00	-109,065.28
Printing and Reproduction		0.00	-99.38
Other Contractual Services		0.00	-1,466.20
Supplies and Materials		0.00	-47,124.74
Acquisition of Assets		0.00	-66,793.50
<b>ORGANIZATION TOTALS</b>	<b>\$3,469,205.00</b>	<b>-\$3,571.45</b>	<b>-\$2,896,379.75</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$572,825.25</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20190130	04/29/2020	GIVENS.ROBERT P	07/08/2019	07/08/2019	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	139.20
DPAU20190132	04/29/2020	GIVENS.ROBERT P	07/11/2019	07/11/2019	STAFF TRANSPORTATION LOUISVILLE TO CARROLLTON AND RETURN	54.52
DPAU20190133	04/29/2020	GIVENS.ROBERT P	07/17/2019	07/17/2019	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN, LEXINGTON AND RETURN	106.14
DPAU20190135	06/22/2020	GIVENS.ROBERT P	07/29/2019	07/31/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO PIKEVILLE, INEZ, ASHLAND, SOMERSET AND RETURN	24.74 228.25 432.06
DPAU20190136	04/29/2020	GIVENS.ROBERT P	08/06/2019	08/06/2019	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	62.64
DPAU20190137	04/30/2020	GIVENS.ROBERT P	08/12/2019	08/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CORBIN, WILLIAMSBURG AND RETURN	9.63 116.00 207.06
DPAU20190138	04/29/2020	GIVENS.ROBERT P	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN, LEBANON AND RETURN	12.00 100.34
DPAU20190139	04/29/2020	GIVENS.ROBERT P	08/16/2019	08/16/2019	STAFF TRANSPORTATION LOUISVILLE TO HENDERSON AND RETURN	162.40
DPAU20190140	04/29/2020	GIVENS.ROBERT P	08/19/2019	08/19/2019	STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE AND RETURN	77.72
DPAU20190141	04/29/2020	GIVENS.ROBERT P	08/21/2019	08/21/2019	STAFF TRANSPORTATION LOUISVILLE TO DANVILLE AND RETURN	95.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20190142	04/30/2020	GIVENS.ROBERT P	08/07/2019	08/07/2019	STAFF TRANSPORTATION	183.86
DPAU20190143	04/29/2020	GIVENS.ROBERT P	08/22/2019	08/22/2019	LOUISVILLE TO OWENSBORO, MORGANTOWN, BOWLING GREEN AND RETURN	10.00
					STAFF PER DIEM	112.52
DPAU20190144	06/23/2020	GIVENS.ROBERT P	08/27/2019	08/28/2019	STAFF TRANSPORTATION	13.29
					LOUISVILLE TO CAMPBELLSVILLE AND RETURN	99.00
					STAFF INCIDENTALS	324.80
					STAFF PER DIEM	
DPAU20190145	04/29/2020	GIVENS.ROBERT P	09/05/2019	09/05/2019	STAFF TRANSPORTATION	145.00
					LOUISVILLE TO HOPKINSVILLE, MAYFIELD, PADUCAH AND RETURN	
DPAU20190146	04/29/2020	GIVENS.ROBERT P	09/09/2019	09/09/2019	STAFF TRANSPORTATION	110.20
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20190147	04/29/2020	GIVENS.ROBERT P	09/10/2019	09/10/2019	STAFF TRANSPORTATION	135.72
					LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN	
DPAU20190148	06/23/2020	GIVENS.ROBERT P	09/12/2019	09/18/2019	STAFF TRANSPORTATION	62.00
					LOUISVILLE TO MORGANTOWN AND RETURN	484.60
					STAFF PER DIEM	
DPAU20190149	04/29/2020	GIVENS.ROBERT P	09/25/2019	09/25/2019	STAFF TRANSPORTATION	62.64
					LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					LOUISVILLE TO FRANKFORT AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,571.45</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAND PAUL**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,857.00		
Supplementals	92,870.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,712.11	-2,649,929.21
Travel and Transportation of Persons		-28,383.62	-98,757.63
Rent, Communications and Utilities		-59,595.64	-87,695.09
Printing and Reproduction		-593.46	-593.46
Other Contractual Services		-417.50	-1,159.70
Supplies and Materials		-9,330.62	-17,828.11
Acquisition of Assets		-7,257.73	-25,070.91
<b>ORGANIZATION TOTALS</b>	<b>\$3,568,727.00</b>	<b>-\$1,438,290.68</b>	<b>-\$2,881,034.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$687,692.89</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, WILLIAM E			CHIEF OF STAFF	86,949.96
		BROOKER, BRANDON R			DEPUTY CHIEF OF STAFF FOR POLICY	69,499.92
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	57,499.92
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	59,499.96
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	45,000.00
		STAFFORD, DOUG A			SENIOR ADVISOR	48,750.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	13,999.92
		GOAD, STACEY L			STAFF ASSISTANT	18,999.96
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	52,999.92
		BASTON, ALEXANDRA A			CASEWORKER	29,749.92
		MILLS, BRYAN J			FIELD REPRESENTATIVE	39,249.96
		HONAKER, BONNIE L			CASEWORKER	18,124.92
		MILLMAN, JAMES E			STATE DIRECTOR	72,000.00
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	39,750.00
		HASERT, JASON T			FIELD REPRESENTATIVE	40,749.96
		CROSBY, JON T			FIELD REPRESENTATIVE	31,999.92
		SIMS, MICA N			FIELD REPRESENTATIVE	31,249.92
		GOR, SERGIO			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS TO JUN. 8	24,555.52
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2,499.96
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	33,000.00
		COOPER, KELSEY C			COMMUNICATIONS DIRECTOR	56,749.96
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	38,250.00
		JONES, REGENA T			FIELD REPRESENTATIVE	33,499.92
		ZAMAN, ABAGAIL D			MAIL MANAGER	21,083.28
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	32,333.28
		HAWES, MATTHEW W			RESEARCH ASSISTANT	44,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEE, AMY T COPENHAVER, MARIANNE HICKEY, CONNOR JAMES STEPHENS, JAMES PATRICK TRACY, NATALIE BROOKE CREED, TRAVIS NEWTON SCOTT, DEMRI L GIVENS, ROBERT P FODALE, SAMUEL M ROWLAND, TRAVIS F VEHAFRIC, NOAH JOHN GRANDE, PAIGE R SUGDEN, MICHAEL D XU, BANGJIE ALEXCEE, SARAH A CARPENTER, RACHEL O ALTMAN, RACHEL M ABBOTT, BRETT J TIPTON, MACEY N ZEPEDA, JESSICA A PIOWOWAR, SEAN R			CONSTITUENT SERVICE REPRESENTATIVE DIGITAL DIRECTOR LEGISLATIVE CORRESPONDENT TO JUN. 19 FIELD REPRESENTATIVE EXECUTIVE CASEWORK ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STATE DIRECTOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO MAY, 1 AND FROM JUN. 4 TO JUN. 14 INTERN TO MAY, 1 INTERN TO MAY, 1 INTERN TO MAY, 31 STAFF ASSISTANT FROM MAY, 18 INTERN FROM JUN. 4 TO JUN. 14 INTERN FROM JUN. 4 TO JUN. 14 INTERN FROM JUN. 4 TO JUN. 14 INTERN FROM JUN. 4 TO JUN. 14 INTERN FROM JUN. 8 TO JUN. 14 INTERN FROM JUN. 8 TO JUN. 14	24,249.96 33,249.96 9,545.83 34,749.96 21,249.96 17,499.96 20,583.26 64,989.92 20,249.92 24,999.92 1,282.67 537.33 806.00 2,600.00 11,452.71 476.67 476.67 476.67 572.00 303.33 303.33
DPAU20200238	06/23/2020	PAUL,RAND	12/05/2019	12/08/2019	SENATORS INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, ERLANGER, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.19 135.24 554.21
DPAU20200355	04/01/2020	MEADOWS,WHITNEY S	02/10/2020	03/04/2020	STAFF TRANSPORTATION	90.85
DPAU20200356	04/01/2020	JONES,REGENA T	03/05/2020	03/13/2020	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG, WILLIAMSBURG, BOONEVILLE, HINDMAN, HAZARD, HARLAN, STANTON AND RETURN STAFF TRANSPORTATION	643.43
DPAU20200371	04/01/2020	AUGUSTINE,ROBERT C	03/09/2020	03/09/2020	STAFF TRANSPORTATION	24.15
DPAU20200372	04/01/2020	AUGUSTINE,ROBERT C	03/10/2020	03/10/2020	BARDSTOWN TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	55.20
DPAU20200386	06/23/2020	STEPHENS,JAMES PATRICK	03/07/2020	03/09/2020	BARDSTOWN TO LA GRANGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	25.76 252.71 506.00
DPAU20200387	04/01/2020	STEPHENS,JAMES PATRICK	02/05/2020	03/10/2020	GREENUP TO BOWLING GREEN, LOUISVILLE, BOWLING GREEN, SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	257.03
DPAU20200388	04/01/2020	JONES,REGENA T	03/12/2020	03/20/2020	GREENUP TO THE FOLLOWING AND RETURN: 2/5 GRAYSON, 2/6 MOREHEAD, 2/19 VANCEBURG, FLEMINGSBURG, 2/20 MOREHEAD, 3/2 WORTHINGTON, RUSSELL, 3/10 CATLETTSBURG, ASHLAND, STAFF TRANSPORTATION	629.97
DPAU20200400	04/28/2020	SIMS,MICA N	02/27/2020	02/27/2020	PIKEVILLE TO MANCHESTER, HYDEN, WHITESBURG, CAMPTON, HAZARD, BEATTYVILLE, JACKSON, MIDDLESBORO AND RETURN STAFF TRANSPORTATION	31.63
DPAU20200401	04/29/2020	SIMS,MICA N	03/02/2020	03/06/2020	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.88
DPAU20200402	04/29/2020	SIMS,MICA N	03/09/2020	03/13/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU20200404	04/29/2020	MATTHEWS,WILLIAM S	04/24/2020	04/24/2020	STAFF PER DIEM STAFF TRANSPORTATION	24.64 279.45
DPAU20200405	04/29/2020	GIVENS,ROBERT P	10/01/2019	10/01/2019	BUTLER TO HARLAN AND RETURN STAFF TRANSPORTATION	212.86
DPAU20200406	04/29/2020	GIVENS,ROBERT P	10/19/2019	10/19/2019	LOUISVILLE TO RUSSELLVILLE, HOPKINSVILLE AND RETURN STAFF TRANSPORTATION LOUISVILLE TO CENTRAL CITY AND RETURN	157.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20200407	04/29/2020	GIVENS.ROBERT P	10/02/2019	10/02/2019	STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	107.88
DPAU20200409	04/29/2020	GIVENS.ROBERT P	10/11/2019	10/11/2019	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	92.80
DPAU20200410	04/29/2020	GIVENS.ROBERT P	10/24/2019	10/24/2019	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	92.80
DPAU20200411	04/29/2020	GIVENS.ROBERT P	10/25/2019	10/25/2019	STAFF TRANSPORTATION LOUISVILLE TO FORT CAMPBELL, HOPKINSVILLE AND RETURN	225.04
DPAU20200413	04/30/2020	GIVENS.ROBERT P	10/31/2019	11/01/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FLORENCE AND RETURN	14.52 136.72 102.08
DPAU20200414	04/29/2020	GIVENS.ROBERT P	11/04/2019	11/04/2019	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	62.64
DPAU20200415	04/29/2020	GIVENS.ROBERT P	11/14/2019	11/14/2019	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	62.64
DPAU20200416	04/29/2020	GIVENS.ROBERT P	11/20/2019	11/20/2019	STAFF TRANSPORTATION LOUISVILLE TO HOPKINSVILLE AND RETURN	209.96
DPAU20200417	09/30/2020	GIVENS.ROBERT P	11/21/2019	11/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	29.75 199.00 387.61
DPAU20200418	04/29/2020	GIVENS.ROBERT P	01/09/2020	01/09/2020	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	92.00
DPAU20200419	09/30/2020	GIVENS.ROBERT P	12/04/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	31.00 190.00 696.61
DPAU20200421	04/29/2020	GIVENS.ROBERT P	10/27/2019	10/27/2019	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	62.64
DPAU20200422	04/29/2020	GIVENS.ROBERT P	01/16/2020	01/16/2020	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	62.10
DPAU20200423	04/29/2020	GIVENS.ROBERT P	01/23/2020	01/23/2020	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	92.00
DPAU20200424	04/29/2020	GIVENS.ROBERT P	01/28/2020	01/28/2020	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	62.10
DPAU20200425	04/29/2020	GIVENS.ROBERT P	02/05/2020	02/05/2020	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	62.10
DPAU20200426	09/29/2020	GIVENS.ROBERT P	02/08/2020	02/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	110.04 736.00 388.80
DPAU20200427	04/29/2020	GIVENS.ROBERT P	02/19/2020	02/19/2020	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	62.10
DPAU20200428	04/29/2020	GIVENS.ROBERT P	02/20/2020	02/20/2020	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	92.00
DPAU20200429	04/30/2020	GIVENS.ROBERT P	02/25/2020	02/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HOPKINSVILLE, FORT CAMPBELL AND RETURN	12.48 114.00 230.58
DPAU20200433	04/30/2020	PAUL.RAND	01/31/2020	02/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	588.87
DPAU20200435	04/30/2020	PAUL.RAND	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, SHEPHERDSVILLE, LOUISVILLE AND RETURN	408.80
DPAU20200436	05/15/2020	CITIBANK - TRAVEL CBA CARD	02/10/2020	02/10/2020	STAFF TRANSPORTATION AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC	218.40
DPAU20200439	05/14/2020	HENDERSON.WILLIAM E	04/21/2020	04/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.78

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DPAU20200440	06/12/2020	CREED, TRAVIS NEWTON	05/01/2020	05/01/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOWLING GREEN AND RETURN	15.79 414.00
DPAU20200441	06/11/2020	HENDERSON, WILLIAM E	05/07/2020	05/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DPAU20200442	06/11/2020	MATTHEWS, WILLIAM S	05/20/2020	05/20/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	9.89 46.58
DPAU20200443	06/22/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	186.10
DPAU20200444	06/12/2020	MATTHEWS, WILLIAM S	05/28/2020	05/28/2020	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	62.68
DPAU20200446	06/15/2020	MATTHEWS, WILLIAM S	06/04/2020	06/04/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	22.00 81.65
DPAU20200447	06/22/2020	JOHN BRYCE	03/05/2020	03/16/2020	TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 3/5, 12 NASHVILLE TN TO BOWLING GREEN; 3/15 BOWLING GREEN TO NASHVILLE TN	450.00
DPAU20200448	06/22/2020	JOHN BRYCE	05/04/2020	05/18/2020	TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 5/4, 11, 18, BOWLING GREEN TO NASHVILLE TN; 5/7, 14 NASHVILLE TN TO BOWLING GREEN	750.00
DPAU20200450	06/22/2020	GIVENS, ROBERT P	06/12/2020	06/12/2020	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	57.50
DPAU20200455	06/24/2020	MATTHEWS, WILLIAM S	06/19/2020	06/19/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO EMINENCE AND RETURN	21.22 103.50
DPAU20200465	06/29/2020	PAUL, RAND	06/12/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	567.20
DPAU20200466	06/26/2020	PAUL, RAND	06/04/2020	06/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	372.20
DPAU20200467	06/26/2020	PAUL, RAND	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	186.10
DPAU20200468	06/26/2020	PAUL, RAND	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	372.20
DPAU20200469	06/26/2020	PAUL, RAND	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	372.20
DPAU20200470	07/06/2020	PAUL, RAND	06/25/2020	06/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	388.76
DPAU20200476	07/08/2020	JOHN BRYCE	06/01/2020	06/29/2020	TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 6/1, 4, 12, 25 NASHVILLE TN TO BOWLING GREEN; 6/8, 15, 29 BOWLING GREEN TO NASHVILLE TN	1,050.00
DPAU20200477	07/07/2020	SIMS, MICA N	06/29/2020	06/29/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DPAU20200478	07/08/2020	MATTHEWS, WILLIAM S	06/29/2020	06/29/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CANEYVILLE AND RETURN	25.35 240.35
DPAU20200479	07/07/2020	SIMS, MICA N	06/23/2020	06/23/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.75
DPAU20200480	07/07/2020	SIMS, MICA N	01/10/2020	01/10/2020	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	20.00 43.13
DPAU20200482	07/14/2020	AUGUSTINE, ROBERT C	06/16/2020	06/16/2020	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	48.88
DPAU20200483	07/14/2020	AUGUSTINE, ROBERT C	07/07/2020	07/07/2020	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	55.20
DPAU20200485	07/15/2020	SIMS, MICA N	01/10/2020	01/10/2020	STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	18.40
DPAU20200487	07/16/2020	CROSBY, JON T	06/29/2020	06/29/2020	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD, CANEYVILLE, CLARKSON AND RETURN	16.00 83.38

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			START	END		
DPAU20200488	07/16/2020	CROSBY, JON T	05/12/2020	05/12/2020	STAFF TRANSPORTATION	144.90
DPAU20200494	07/21/2020	PAUL, RAND	07/02/2020	07/20/2020	BOWLING GREEN TO CRESTWOOD AND RETURN	
DPAU20200498	07/22/2020	AUGUSTINE, ROBERT C	07/14/2020	07/14/2020	SENATOR'S TRANSPORTATION	598.81
DPAU20200499	07/22/2020	AUGUSTINE, ROBERT C	07/16/2020	07/16/2020	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20200500	07/22/2020	AUGUSTINE, ROBERT C	07/20/2020	07/20/2020	STAFF TRANSPORTATION	23.00
DPAU20200502	07/23/2020	PETERSON, CHRISTINA B	06/02/2020	06/02/2020	BARDSTOWN TO SHEPHERDSVILLE AND RETURN	
DPAU20200503	07/23/2020	PETERSON, CHRISTINA B	06/10/2020	06/10/2020	STAFF TRANSPORTATION	54.05
DPAU20200504	07/23/2020	PETERSON, CHRISTINA B	06/11/2020	06/11/2020	STAFF TRANSPORTATION	63.25
DPAU20200505	07/23/2020	PETERSON, CHRISTINA B	06/16/2020	06/16/2020	BARDSTOWN TO DANVILLE AND RETURN	
DPAU20200506	07/23/2020	PETERSON, CHRISTINA B	06/22/2020	06/22/2020	STAFF TRANSPORTATION	81.08
DPAU20200507	07/23/2020	PETERSON, CHRISTINA B	06/25/2020	06/25/2020	BARDSTOWN TO LA GRANGE AND RETURN	
DPAU20200508	07/23/2020	PETERSON, CHRISTINA B	07/01/2020	07/01/2020	STAFF TRANSPORTATION	81.08
DPAU20200509	07/23/2020	PETERSON, CHRISTINA B	07/15/2020	07/15/2020	PADUCAH TO HICKMAN AND RETURN	59.80
DPAU20200510	07/23/2020	JONES, REGENA T	06/09/2020	06/09/2020	STAFF TRANSPORTATION	59.80
DPAU20200511	07/23/2020	JONES, REGENA T	06/10/2020	06/10/2020	PADUCAH TO MAYFIELD, MURRAY AND RETURN	23.58
DPAU20200512	07/23/2020	JONES, REGENA T	06/17/2020	06/17/2020	STAFF TRANSPORTATION	23.58
DPAU20200513	07/23/2020	JONES, REGENA T	06/18/2020	06/18/2020	IN AND AROUND PADUCAH	47.15
DPAU20200514	07/23/2020	JONES, REGENA T	06/22/2020	06/22/2020	STAFF TRANSPORTATION	47.15
DPAU20200515	07/23/2020	JONES, REGENA T	06/23/2020	06/23/2020	PADUCAH TO ARLINGTON, WICKLIFFE AND RETURN	19.55
DPAU20200516	07/23/2020	JONES, REGENA T	06/25/2020	06/25/2020	STAFF TRANSPORTATION	33.35
DPAU20200517	07/23/2020	JONES, REGENA T	06/26/2020	06/26/2020	PADUCAH TO MAYFIELD AND RETURN	45.43
DPAU20200518	07/23/2020	JONES, REGENA T	07/08/2020	07/08/2020	STAFF TRANSPORTATION	45.43
DPAU20200519	07/23/2020	JONES, REGENA T	07/14/2020	07/14/2020	PADUCAH TO ARLINGTON AND RETURN	56.93
DPAU20200520	07/23/2020	JONES, REGENA T	07/15/2020	07/15/2020	STAFF TRANSPORTATION	56.93
DPAU20200521	07/23/2020	JONES, REGENA T	07/15/2020	07/15/2020	PADUCAH TO HARDIN AND RETURN	27.95
DPAU20200522	09/14/2020	COOPER, KELSEY C	02/10/2020	02/13/2020	STAFF TRANSPORTATION	51.75
DPAU20200524	07/29/2020	AUGUSTINE, ROBERT C	07/21/2020	07/21/2020	PIKEVILLE TO WHITESBURG AND RETURN	51.75
DPAU20200525	07/29/2020	MATTHEWS, WILLIAM S	07/23/2020	07/23/2020	STAFF TRANSPORTATION	52.67
					PIKEVILLE TO PAINTSVILLE, PRESTONSBURG AND RETURN	123.17
					STAFF TRANSPORTATION	117.13
					PIKEVILLE TO BEATTYVILLE, JACKSON AND RETURN	107.93
					STAFF TRANSPORTATION	106.20
					PIKEVILLE TO HAZARD, INEZ AND RETURN	35.42
					STAFF TRANSPORTATION	35.42
					PIKEVILLE TO WHITESBURG, HARLAN AND RETURN	50.37
					STAFF TRANSPORTATION	84.53
					PIKEVILLE TO PAINTSVILLE AND RETURN	35.42
					STAFF TRANSPORTATION	143.27
					PIKEVILLE TO HAZARD AND RETURN	886.00
					STAFF TRANSPORTATION	163.84
					PIKEVILLE TO PRESTONSBURG AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					LOUISVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					BARDSTOWN TO SHELBYVILLE AND RETURN	
					STAFF TRANSPORTATION	
					BUTLER TO WILLIAMSTOWN AND RETURN	

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			START	END		
DPAU20200527	07/31/2020	AUGUSTINE.ROBERT C	07/28/2020	07/28/2020	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	56.35
DPAU20200528	07/31/2020	JONES.REGENA T	07/21/2020	07/21/2020	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	45.20
DPAU20200529	07/31/2020	JONES.REGENA T	07/23/2020	07/23/2020	STAFF TRANSPORTATION PIKEVILLE TO HAZARD AND RETURN	79.35
DPAU20200530	08/03/2020	JONES.REGENA T	07/27/2020	07/27/2020	STAFF TRANSPORTATION PIKEVILLE TO MANCHESTER AND RETURN	121.79
DPAU20200531	07/31/2020	JONES.REGENA T	07/29/2020	07/29/2020	STAFF TRANSPORTATION PIKEVILLE TO JENKINS AND RETURN	35.88
DPAU20200532	07/31/2020	JONES.REGENA T	07/30/2020	07/30/2020	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	35.88
DPAU20200533	07/31/2020	AUGUSTINE.ROBERT C	07/28/2020	07/28/2020	STAFF TRANSPORTATION BARDSTOWN TO SPRINGFIELD AND RETURN	28.75
DPAU20200534	08/05/2020	PAUL.RAND	07/30/2020	08/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	405.32
DPAU20200535	08/06/2020	JOHN BRYCE	07/02/2020	07/30/2020	TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 7/2, 30 NASHVILLE TN TO BOWLING GREEN; 7/20 BOWLING GREEN TO NASHVILLE TN	450.00
DPAU20200537	08/20/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/28/2020	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/13 K COOPER WASHINGTON DC TO LOUISVILLE; 2/25-28 C PETERSON NASHVILLE TN TO WASHINGTON DC AND RETURN	1,135.27
DPAU20200538	08/13/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN AND RETURN	264.80
DPAU20200539	08/13/2020	CITIBANK - TRAVEL CBA CARD	04/21/2020	04/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO LOUISVILLE; LOUISVILLE TO WASHINGTON DC	399.74
DPAU20200540	08/14/2020	JONES.REGENA T	08/03/2020	08/03/2020	STAFF TRANSPORTATION PIKEVILLE TO HARLAN, PINEVILLE AND RETURN	122.82
DPAU20200541	08/13/2020	JONES.REGENA T	08/04/2020	08/04/2020	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	45.20
DPAU20200542	08/13/2020	JONES.REGENA T	08/05/2020	08/05/2020	STAFF TRANSPORTATION PIKEVILLE TO SALYERSVILLE AND RETURN	53.13
DPAU20200543	08/13/2020	JONES.REGENA T	08/10/2020	08/10/2020	STAFF TRANSPORTATION PIKEVILLE TO JENKINS, WHITESBURG AND RETURN	51.69
DPAU20200544	08/13/2020	JONES.REGENA T	08/11/2020	08/11/2020	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	45.20
DPAU20200545	08/13/2020	JONES.REGENA T	08/12/2020	08/12/2020	STAFF TRANSPORTATION PIKEVILLE TO HYDEN AND RETURN	97.75
DPAU20200547	08/14/2020	GIVENS.ROBERT P	07/24/2020	07/25/2020	STAFF PER DIEM STAFF TRANSPORTATION	15.50 184.00
DPAU20200548	08/14/2020	GIVENS.ROBERT P	08/03/2020	08/03/2020	LOUISVILLE TO EASTERN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.50 142.60
DPAU20200549	08/13/2020	GIVENS.ROBERT P	08/05/2020	08/05/2020	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	55.20
DPAU20200550	08/18/2020	SIMS.MICA N	08/05/2020	08/05/2020	LOUISVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	31.63
DPAU20200551	08/18/2020	SIMS.MICA N	08/13/2020	08/13/2020	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DPAU20200552	08/18/2020	SIMS.MICA N	08/14/2020	08/14/2020	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.00 40.83
DPAU20200553	08/18/2020	SIMS.MICA N	08/10/2020	08/10/2020	LEXINGTON TO LANCASTER AND RETURN STAFF TRANSPORTATION	11.50
DPAU20200554	08/18/2020	AUGUSTINE.ROBERT C	08/12/2020	08/12/2020	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.20
DPAU20200555	08/24/2020	MATTHEWS.WILLIAM S	08/11/2020	08/11/2020	BARDSTOWN TO DANVILLE AND RETURN STAFF TRANSPORTATION	51.18
					BUTLER TO WARSAW AND RETURN	

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			START	END		
DPAU20200556	08/24/2020	MATTHEWS.WILLIAM S	08/21/2020	08/21/2020	STAFF TRANSPORTATION BUTLER TO BEDFORD AND RETURN	93.15
DPAU20200557	08/25/2020	HENLE.CHARLES D	08/07/2020	08/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, LOUISVILLE AND RETURN	12.62 154.05 291.22
DPAU20200558	08/27/2020	MATTHEWS.WILLIAM S	08/24/2020	08/24/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	7.00 63.83
DPAU20200560	08/31/2020	GIVENS.ROBERT P	08/24/2020	08/24/2020	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	142.60
DPAU20200561	09/02/2020	MATTHEWS.WILLIAM S	09/01/2020	09/01/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA, GEORGETOWN, CRITTENDEN AND RETURN	3.85 73.60
DPAU20200562	09/03/2020	MATTHEWS.WILLIAM S	09/02/2020	09/02/2020	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO EMINENCE AND RETURN	6.75 121.90
DPAU20200563	09/09/2020	JOHN BRYCE	08/03/2020	08/06/2020	TRANSPORTATION CAR SERVICE FOR SEN PAUL AS FOLLOWS: 8/3 BOWLING GREEN TO NASHVILLE TN; 8/6 NASHVILLE TN TO BOWLING GREEN	300.00
DPAU20200564	09/10/2020	PAUL.RAND	08/06/2020	09/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	388.76
DPAU20200565	09/10/2020	JONES.REGENA T	08/18/2020	08/18/2020	STAFF TRANSPORTATION PIKEVILLE TO IRVINE AND RETURN	138.92
DPAU20200566	09/10/2020	JONES.REGENA T	08/20/2020	08/20/2020	STAFF TRANSPORTATION PIKEVILLE TO BUCKHORN AND RETURN	103.62
DPAU20200567	09/10/2020	JONES.REGENA T	09/02/2020	09/02/2020	STAFF TRANSPORTATION PIKEVILLE TO MANCHESTER AND RETURN	133.29
DPAU20200568	09/10/2020	JONES.REGENA T	09/03/2020	09/03/2020	STAFF TRANSPORTATION PIKEVILLE TO CAMPTON AND RETURN	99.59
DPAU20200569	09/10/2020	JONES.REGENA T	09/09/2020	09/09/2020	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	35.42
DPAU20200570	09/10/2020	AUGUSTINE.ROBERT C	09/09/2020	09/09/2020	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	37.38
DPAU20200572	09/14/2020	STEPHENS.JAMES PATRICK	08/30/2020	08/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	11.95 112.57 332.35
DPAU20200578	09/18/2020	SIMS.MICA N	08/17/2020	08/17/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
DPAU20200579	09/18/2020	SIMS.MICA N	08/18/2020	08/18/2020	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	29.90
DPAU20200580	09/18/2020	SIMS.MICA N	08/21/2020	08/21/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU20200581	09/18/2020	SIMS.MICA N	08/24/2020	08/26/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU20200582	09/18/2020	SIMS.MICA N	09/01/2020	09/01/2020	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	15.00 44.85
DPAU20200583	09/18/2020	SIMS.MICA N	09/07/2020	09/07/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DPAU20200584	09/18/2020	SIMS.MICA N	09/08/2020	09/08/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DPAU20200585	09/18/2020	SIMS.MICA N	09/10/2020	09/10/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DPAU20200586	09/18/2020	SIMS.MICA N	09/14/2020	09/14/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DPAU20200587	09/18/2020	SIMS.MICA N	09/17/2020	09/17/2020	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20200588	09/21/2020	FODALE.SAMUEL M	08/25/2020	08/25/2020	STAFF TRANSPORTATION	34.50
DPAU20200590	09/23/2020	PAUL.RAND	09/17/2020	09/21/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20200591	09/22/2020	AUGUSTINE.ROBERT C	09/18/2020	09/18/2020	SENATOR'S TRANSPORTATION	504.11
DPAU20200596	09/30/2020	GIVENS.ROBERT P	09/17/2020	09/17/2020	WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	50.60
					BARDSTOWN TO SHELBYVILLE AND RETURN	
					STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	142.60
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20200598	09/30/2020	JONES.REGENA T	09/14/2020	09/14/2020	STAFF TRANSPORTATION	103.50
DPAU20200599	09/29/2020	JONES.REGENA T	09/15/2020	09/15/2020	PIKEVILLE TO HYDEN AND RETURN	
DPAU20200600	09/29/2020	JONES.REGENA T	09/17/2020	09/17/2020	STAFF TRANSPORTATION	50.37
DPAU20200601	09/29/2020	JONES.REGENA T	09/21/2020	09/21/2020	PIKEVILLE TO PAINTSVILLE AND RETURN	
DPAU20200602	09/29/2020	JONES.REGENA T	09/23/2020	09/23/2020	STAFF TRANSPORTATION	84.53
DPAU20200603	09/29/2020	JONES.REGENA T	09/24/2020	09/24/2020	PIKEVILLE TO HAZARD AND RETURN	
DPAU20200604	09/30/2020	MILLS.BRYAN J	07/25/2020	07/25/2020	STAFF TRANSPORTATION	65.09
DPAU22000012	04/22/2020	PETERSON.CHRISTINA B	02/05/2020	02/06/2020	STAFF TRANSPORTATION	
					PIKEVILLE TO INEZ AND RETURN	99.59
					STAFF TRANSPORTATION	58.89
					PIKEVILLE TO WHITESBURG AND RETURN	
					STAFF TRANSPORTATION	51.18
					CORBIN TO WHITLEY CITY AND RETURN	
					STAFF INCIDENTALS	25.56
					STAFF PER DIEM	271.00
					STAFF TRANSPORTATION	424.92
					PADUCAH TO LOUISVILLE, ERLANGER, LOUISVILLE, BOWLING GREEN AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>28,383.62</b>
CV202003871	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	131.30
CV202003935	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	9.50
CV202004956	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202005034	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202005864	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	83.50
CV202006600	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202006810	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202007237	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	43.70
DPAU20200589	09/22/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>417.50</b>
DPAU20200341	05/14/2020	LEIDOS DIGITAL SOLUTIONS INC	01/14/2020	02/28/2020	EXT DEV SOFTWARE (EXPENDABLE)	6,219.00
DPAU20200486	07/16/2020	CROSBY.JON T	07/14/2020	07/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	105.99
DPAU20200497	07/23/2020	HENDERSON.WILLIAM E	07/15/2020	07/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	296.76
DPAU20200501	07/29/2020	HENDERSON.WILLIAM E	07/20/2020	07/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	635.98
<b>ACQUISITION OF ASSETS</b>						<b>7,257.73</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,332,712.11</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,332,712.11</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - PAUL**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,630.69	-25,630.69
<b>ORGANIZATION TOTALS</b>	<b>\$55,300.00</b>	<b>-25,630.69</b>	<b>-\$25,630.69</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$29,669.31</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASE, CALLUM M			INTERN FROM SEP. 8	996.66
		BERRYMAN, JACKSON S			INTERN FROM JUL. 20 TO AUG. 28	1,689.99
		VEHAFFRIC, NOAH JOHN			INTERN FROM JUN. 15 TO AUG. 28	3,598.32
		CARPENTER, RACHEL O			INTERN FROM JUN. 15 TO AUG. 9	2,383.32
		ALTMAN, RACHEL M			INTERN FROM JUN. 15 TO AUG. 9	2,894.98
		ABBOTT, BRETT J			INTERN FROM JUN. 15 TO AUG. 9	2,383.32
		TIPTON, MACEY N			INTERN FROM JUN. 15 TO JUL. 4	1,040.00
		ZEPEDA, JESSICA A			INTERN FROM JUN. 15 TO JUL. 24	1,733.32
		PIWOWAR, SEAN R			INTERN FROM JUN. 15 TO JUL. 31	2,280.83
		LAMBERT, JACOB M			INTERN FROM JUN. 15 TO AUG. 7	2,296.66
		RANKIN, DANIEL J			INTERN FROM JUL. 20 TO JUL. 30	476.66
		GERSCHINE, DUKE S			INTERN FROM JUL. 27 TO AUG. 7	476.66
		MARTIN, MADELINE A			INTERN FROM JUL. 27 TO AUG. 7	476.66
		MESTRE, GABRIELLA A			INTERN FROM SEP. 8	996.66
		GUPTA, KARAN			INTERN FROM SEP. 8	996.66
		SUNSALLA, LUCY K			INTERN FROM SEP. 10	909.99
PERSONNEL COMP. FULL-TIME PERMANENT						25,630.69
<b>NET PAYROLL EXPENSES</b>						<b>25,630.69</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAVID PERDUE**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,257.00		
Supplementals	286,514.00		
Transfers	0.00		
Resc / Withdrawals	-382,784.24		
Net Payroll Expenses		0.00	-3,225,219.20
Travel and Transportation of Persons		0.00	-186,169.97
Rent, Communications and Utilities		0.00	-70,187.09
Printing and Reproduction		0.00	-171.55
Other Contractual Services		0.00	-1,218.50
Supplies and Materials		0.00	-52,994.96
Acquisition of Assets		0.00	-10,025.49
<b>ORGANIZATION TOTALS</b>	<b>\$3,545,986.76</b>	<b>\$0.00</b>	<b>-\$3,545,986.76</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR DAVID PERDUE**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,949,968.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,064,999.59
Travel and Transportation of Persons		0.00	-229,544.20
Rent, Communications and Utilities		0.00	-61,979.38
Other Contractual Services		0.00	-840.26
Supplies and Materials		-417.00	-42,839.23
Acquisition of Assets		-13,096.58	-26,028.52
<b>ORGANIZATION TOTALS</b>	<b>\$4,004,781.00</b>	<b>-\$13,513.58</b>	<b>-\$3,426,231.18</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$578,549.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20190092	04/07/2020	CREATIVENGINE	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	4,500.00
DPER20190103	09/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,596.58
ACQUISITION OF ASSETS						13,096.58

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,766.75
ORGANIZATION TOTALS	\$54,200.00	\$0.00	-\$19,766.75
UNEXPENDED BALANCE AS OF 09/30/2020			\$34,433.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAVID PERDUE**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,011,951.00		
Supplementals	108,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,555,610.63	-2,960,474.86
Travel and Transportation of Persons		-36,584.70	-85,857.30
Rent, Communications and Utilities		-90,979.47	-109,181.99
Other Contractual Services		-161.30	-232.50
Supplies and Materials		-9,403.48	-16,402.27
Acquisition of Assets		-887.47	-1,205.60
<b>ORGANIZATION TOTALS</b>	<b>\$4,120,204.00</b>	<b>-\$1,693,627.05</b>	<b>-\$3,173,354.52</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$946,849.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR	40,999.92
		BASKA, SARAH E			DIRECTOR OF OUTREACH	37,999.96
		MOORE, CALEB S			OPERATIONS DIRECTOR	72,874.96
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	27,144.92
		FORSYTH, GABRIELE			DIRECTOR OF SCHEDULING	67,724.92
		WALDROP, PAUL J			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	72,874.96
		SHORT, MARY K			DIRECTOR OF STATE OPERATIONS	36,613.32
		BOUCHARD, ELISE M			EXECUTIVE ASSISTANT	23,499.92
		WHITTEMORE, MEGAN			CHIEF OF STAFF	86,949.96
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE	27,144.92
		SMITH, MARK A			FIELD REPRESENTATIVE	21,644.93
		HUANG, GERALD			ECONOMIC POLICY ADVISOR FROM APR. 27 TO MAY. 31 AND FROM AUG. 27	25,594.43
		EUNICE, JOHN A			LEGISLATIVE DIRECTOR	70,999.96
		BLACK, CASEY			PRESS SECRETARY	17,539.96
		MILLS, WILLIAM T JR			LEGISLATIVE ASSISTANT	38,499.92
		WHITE, CHARLES G JR			FIELD REPRESENTATIVE	27,310.00
		SEALS, PAUL D			CONSTITUENT SERVICE REPRESENTATIVE	27,144.92
		SEAVER, ANDREW M			FIELD REPRESENTATIVE	21,644.93
		BURNS, KATHY P			REGIONAL REPRESENTATIVE	27,310.00
		KELLY, COLIN S			STAFF ASSISTANT	25,599.92
		TORRALBA, BEATRICE D			FIELD REPRESENTATIVE	21,644.93
		ZIESENHENE, GREGORY G			FIELD REPRESENTATIVE	32,253.96
		LIGHTFOOT, STEPHANIE SAVOYE			EXECUTIVE ASSISTANT	25,913.30
		HARRISON, DELANEY ELIZABETH			CASEWORKER AND SENIOR STAFF ASSISTANT	25,599.92
		TOSTENSEN, SAMUEL A II			FIELD REPRESENTATIVE	21,644.93
		SWEAT, MELISSA J			PRESS SECRETARY	32,716.60
		PANTINO, ANDREW T			LEGISLATIVE ASSISTANT	46,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAYE, CHARLOTTE C PERKINS, CHRISTOPHER S CARTER-HIRT, JOHN L C ZAVERTNIK, MEGAN E PRYOR, VICTORIA C ASPINWALL, KAITLIN L GILLAN, CHERIE PAQUETTE JOHNSTON, EMMA M LAUGHTER, JOHN E PELHAM, JONATHAN M LYON, ANNA L PASTERNAK, NICHOLAS ANDREW SIMPSON, KYLE D GANNON, KEVIN J DURKIN, IAN T STUBBS, JACOB W BESONEN, MARK R MCDONOUGH, CHARLOTTE R DILLARD, JOHN C			LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT NATIONAL SECURITY ADVISOR POLICY ADVISOR LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM AUG. 3 STAFF ASSISTANT STAFF ASSISTANT SPEECHWRITER/COMMUNICATIONS COORDINATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT	35,499.92 21,644.93 23,999.96 59,999.92 35,999.92 40,270.00 61,666.64 23,999.96 4,994.41 15,644.96 20,499.92 31,999.92 26,999.92 23,999.96 21,500.00 36,000.00 23,999.96 21,500.00 21,500.00
DPER20200066	05/11/2020	TORRALBA,BEATRICE D	11/19/2019	11/19/2019	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO DALTON, SUMMERVILLE AND RETURN	6.24 115.42
DPER20200068	05/11/2020	TORRALBA,BEATRICE D	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO BLUE RIDGE, CHATSWORTH, DALTON AND RETURN	3.18 117.16
DPER20200102	05/11/2020	ZIESENHENE,GREGORY G	11/05/2019	11/09/2019	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 11/5, 8, 9 INTERDEPARTMENTAL	155.79
DPER20200103	04/08/2020	ZIESENHENE,GREGORY G	11/19/2019	11/21/2019	TRANSPORTATION: 11/6 PERRY, WARRENTON STAFF TRANSPORTATION 11/19 WARNER ROBINS TO HAWKINSVILLE AND RETURN; 11/19, 21 INTERDEPARTMENTAL	47.79
DPER20200141	04/03/2020	BLACK,CASEY	02/17/2020	02/20/2020	TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	98.16 654.98 683.91
DPER20200152	04/10/2020	WALDROP,PAUL J	02/20/2020	02/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	19.40 142.94 363.98
DPER20200153	04/10/2020	WALDROP,PAUL J	02/22/2020	02/22/2020	STAFF TRANSPORTATION ATLANTA TO ALBANY, VALDOSTA, CLAXTON AND RETURN	137.43
DPER20200154	04/10/2020	WALDROP,PAUL J	02/27/2020	02/27/2020	STAFF TRANSPORTATION ATLANTA TO MILLEDGEVILLE AND RETURN	127.65
DPER20200155	04/10/2020	WALDROP,PAUL J	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	25.13 154.84 388.70
DPER20200156	04/10/2020	WALDROP,PAUL J	03/09/2020	03/09/2020	ATLANTA TO HINESVILLE, KINGSLAND, KINGS BAY, FOLKSTON AND RETURN STAFF TRANSPORTATION	181.70
DPER20200157	04/09/2020	ZIESENHENE,GREGORY G	11/18/2019	11/18/2019	ATLANTA TO AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 73.60
DPER20200160	04/10/2020	TORRALBA,BEATRICE D	10/15/2019	10/30/2019	WARNER ROBINS TO AMERICUS, OGLETHORPE, MONTEZUMA AND RETURN STAFF TRANSPORTATION KENNESAW TO THE FOLLOWING AND RETURN: 10/15 SUMMERVILLE; 10/16 ROME, ACWORTH; 10/17 CARTERSVILLE; 10/18 CALHOUN; 10/23 MARIETTA, ATLANTA; 10/29 MARIETTA, WOODSTOCK, ATLANTA; 10/30 MARIETTA: 10/28 CANTON TO DALLAS, MARIETTA AND RETURN	312.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20200161	04/10/2020	TORRALBA.BEATRICE D	10/01/2019	10/11/2019	STAFF TRANSPORTATION KENNESAW TO THE FOLLOWING AND RETURN: 10/1 CEDARTOWN; 10/2 BLUE RIDGE; 10/3 ADAIRSVILLE, DALLAS, RINGGOLD; 10/4 MARIETTA; 10/5 CUMMING; 10/7, 11 ATLANTA, MARIETTA; 10/8 MARIETTA; 10/10 CARTERSVILLE, RINGGOLD, ATLANTA; 10/9 CANTON TO ATLANTA, CHATSWORTH CA AND RETURN	630.46
DPER20200162	04/10/2020	TORRALBA.BEATRICE D	11/01/2019	11/20/2019	STAFF TRANSPORTATION KENNESAW TO THE FOLLOWING AND RETURN: 11/1 POWDER SPRINGS; 11/5 CARTERSVILLE, WOODSTOCK; 11/6, 8 CANTON; 11/7 ADAIRSVILLE, DALLAS, ROME; 11/14 RINGGOLD, MARIETTA, ATLANTA; 11/15 IN AND AROUND; 11/17 MARIETTA, ATLANTA; CANTON TO THE FOLLOWING AND RETURN: 11/12 JASPER, ATLANTA, DALTON; 11/20 ROME	609.58
DPER20200163	05/11/2020	TORRALBA.BEATRICE D	11/21/2019	11/21/2019	STAFF TRANSPORTATION KENNESAW TO ATLANTA, SUMMERVILLE, ROME AND RETURN	103.82
DPER20200164	04/10/2020	TORRALBA.BEATRICE D	12/05/2019	12/12/2019	STAFF TRANSPORTATION KENNESAW TO THE FOLLOWING AND RETURN: 12/5 ADAIRSVILLE, DALLAS; ROME; 12/6 ATLANTA, MARIETTA; 12/7 MARIETTA - 2 TRIPS; 12/10 JASPER; 12/11 RINGGOLD, CHATSWORTH; 12/12 ELLIJAY	422.82
DPER20200165	05/08/2020	TORRALBA.BEATRICE D	01/08/2020	01/08/2020	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO CHATSWORTH AND RETURN	4.06 93.73
DPER20200166	05/08/2020	TORRALBA.BEATRICE D	01/17/2020	01/17/2020	STAFF PER DIEM STAFF TRANSPORTATION KENNESAW TO CALHOUN AND RETURN	15.00 54.63
DPER20200167	04/10/2020	SEAVER.ANDREW M	01/16/2020	01/30/2020	STAFF TRANSPORTATION FLOWERY BRANCH TO THE FOLLOWING AND RETURN: 1/16 ATHENS, CRAWFORD; 1/20 LAWRENCEVILLE; 1/23 GAINESVILLE, ALTO; 1/27 LAVONIA; 1/30 CORNELIA	250.13
DPER20200168	04/09/2020	SEAVER.ANDREW M	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION FLOWERY BRANCH TO MADISON AND RETURN	15.46 64.98
DPER20200169	04/09/2020	SEAVER.ANDREW M	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION FLOWERY BRANCH TO CLEVELAND, GAINESVILLE AND RETURN	15.00 55.78
DPER20200170	04/13/2020	SEAVER.ANDREW M	02/04/2020	02/21/2020	STAFF TRANSPORTATION FLOWERY BRANCH TO THE FOLLOWING AND RETURN: 2/4 CUMMING; 2/5 BRASELTON; 2/7 DAHLONEGA, CLEVELAND, CLARKESVILLE, BLAIRSVILLE; 2/11 CUMMING; 2/12 DULUTH; 2/13-14 GREENSBORO; 2/18 CUMMING; 2/19 CUMMING, GAINESVILLE; 2/20 ATHENS; 2/21 LAWRENCEVILLE, BETHLEHEM	429.53
DPER20200171	04/10/2020	PELHAM.JONATHAN M	03/09/2020	03/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	76.54 545.27 571.95
DPER20200187	08/07/2020	SEAVER.ANDREW M	02/25/2020	03/06/2020	STAFF TRANSPORTATION FLOWERY BRANCH TO THE FOLLOWING AND RETURN: 2/25 ALPHARETTA; 3/3 MOUNT AIRY; 3/4 CUMMING; 3/6 DAWSONVILLE	165.03
DPER20200189	08/07/2020	TOSTENSEN II.SAMUEL A	04/28/2020	04/29/2020	STAFF INCIDENTALS STAFF PER DIEM BRUNSWICK TO FORT BENNING AND RETURN	17.48 96.00
DPER20200193	08/07/2020	EUNICE.JOHN A	07/06/2020	07/18/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, VALDOSTA AND RETURN	164.47 393.88
DPER20200194	08/07/2020	GILLAN.CHERIE PAQUETTE	02/23/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	19.57 172.76 390.61
DPER20200195	08/07/2020	GILLAN.CHERIE PAQUETTE	02/17/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	65.44 457.83 641.21
DPER20200197	08/07/2020	WALDROP.PAUL J	06/16/2020	06/16/2020	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	8.85 289.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20200198	08/07/2020	PERDUE JR.DAVID A	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND, SAVANNAH AND RETURN	353.40
DPER20200199	08/07/2020	WHITTEMORE.MEGAN	06/25/2020	06/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	65.44 377.65 644.77
DPER20200200	08/07/2020	PERDUE JR.DAVID A	03/06/2020	03/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	65.44 499.25 152.40
DPER20200201	08/07/2020	PERDUE JR.DAVID A	02/06/2020	02/10/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, SAVANNAH AND RETURN	30.87 705.05
DPER20200202	08/07/2020	PERDUE JR.DAVID A	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, SAVANNAH AND RETURN	862.72
DPER20200203	08/07/2020	PERDUE JR.DAVID A	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, SAVANNAH AND RETURN	887.97
DPER20200204	08/07/2020	PERDUE JR.DAVID A	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, SAVANNAH AND RETURN	1,053.57
DPER20200205	08/07/2020	PERDUE JR.DAVID A	02/13/2020	02/24/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND, ATLANTA, MACON, ATLANTA, NEW YORK NY AND RETURN	261.88 1,546.06 264.40
DPER20200206	08/07/2020	PERDUE JR.DAVID A	06/04/2020	06/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	98.13 646.45 466.72
DPER20200207	08/10/2020	PERDUE JR.DAVID A	06/12/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, SAVANNAH AND RETURN	1,071.28
DPER20200208	08/10/2020	PERDUE JR.DAVID A	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, SAVANNAH AND RETURN	1,309.22
DPER20200209	08/10/2020	PERDUE JR.DAVID A	03/26/2020	05/04/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, COLUMBUS, SEA ISLAND, SAVANNAH AND RETURN	17.48 145.76 388.76
DPER20200210	08/10/2020	PERDUE JR.DAVID A	02/27/2020	03/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND, ATLANTA TO SEA ISLAND	65.44 430.05 1,088.74
DPER20200213	09/08/2020	SWEAT.MELISSA J	08/12/2020	08/15/2020	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	355.52
DPER20200215	09/16/2020	WALDROP.PAUL J	08/11/2020	08/11/2020	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	129.38
DPER20200216	09/16/2020	WALDROP.PAUL J	08/12/2020	08/12/2020	STAFF TRANSPORTATION ATLANTA TO MOODY AFB, VALDOSTA AND RETURN	280.60
DPER20200217	09/15/2020	WALDROP.PAUL J	08/13/2020	08/13/2020	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	58.08
DPER20200218	09/15/2020	WALDROP.PAUL J	08/15/2020	08/15/2020	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	41.98
DPER20200219	09/16/2020	WALDROP.PAUL J	08/17/2020	08/17/2020	STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	301.30
DPER20200220	09/16/2020	WALDROP.PAUL J	08/19/2020	08/19/2020	STAFF TRANSPORTATION ATLANTA TO SMYRNA, DALTON AND RETURN	105.80
DPER20200224	09/15/2020	BURNS.KATHY P	02/04/2020	02/29/2020	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.87
DPER20200225	09/16/2020	BURNS.KATHY P	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ROBERTA AND RETURN	25.00 77.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER20200226	09/15/2020	BURNS.KATHY P	09/01/2020	09/01/2020	STAFF PER DIEM STAFF TRANSPORTATION	21.00 45.08
DPER20200227	09/29/2020	MILLS JR.WILLIAM T	08/23/2020	08/28/2020	COLUMBUS TO LAGRANGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	101.49 545.00 352.98
DPER20200228	09/29/2020	EUNICE.JOHN A	08/15/2020	09/06/2020	WASHINGTON DC TO VALDOSTA, SAVANNAH, SAINT SIMONS ISLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	264.23 897.26 2,005.94
DPER20200229	09/29/2020	PELHAM.JONATHAN M	09/08/2020	09/10/2020	WASHINGTON DC TO ATLANTA, VALDOSTA, ATHENS, SAVANNAH, ATLANTA, VALDOSTA, ATLANTA AND RETURN STAFF TRANSPORTATION	522.15
DPER20200230	09/29/2020	SWEAT.MELISSA J	09/17/2020	09/20/2020	ATLANTA TO JACKSONVILLE FL, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	352.53
DPER20200231	09/29/2020	WHITTEMORE.MEGAN	09/17/2020	09/20/2020	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	519.91
DPER20200232	09/29/2020	PERDUE JR.DAVID A	07/23/2020	07/27/2020	WASHINGTON DC TO ATLANTA AND RETURN SENATOR'S TRANSPORTATION	739.72
DPER20200234	09/29/2020	PERDUE JR.DAVID A	07/30/2020	08/03/2020	WASHINGTON DC TO SAVANNAH, SEA ISLAND, SAVANNAH AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	32.13 160.55 874.36
DPER20200235	09/29/2020	PERDUE JR.DAVID A	06/25/2020	06/29/2020	WASHINGTON DC TO ATLANTA, SEA ISLAND, SAVANNAH AND RETURN SENATOR'S TRANSPORTATION	918.57
DPER20200236	09/29/2020	PERDUE JR.DAVID A	07/03/2020	07/14/2020	WASHINGTON DC TO ATLANTA, SEA ISLAND, SAVANNAH AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	34.58 195.74 871.27
DPER20200237	09/29/2020	STUBBS.JACOB W	08/23/2020	08/26/2020	WASHINGTON DC TO SAVANNAH, SEA ISLAND, BRUNSWICK, ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	16.38 123.60 526.96
DPER20200239	09/30/2020	PANTINO.ANDREW T	08/09/2020	08/25/2020	WASHINGTON DC TO ATLANTA, BRUNSWICK, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	22.14 810.13
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>36,584.70</b>
CV202003936	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202004957	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202005033	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	20.90
CV202005140	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	22.80
CV202005865	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202006263	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202006811	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	30.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>161.30</b>
DPER20200184	05/20/2020	TOSTENSEN II.SAMUEL A	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	53.50
DPER20200185	05/20/2020	VERIZON WIRELESS	04/30/2020	06/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DPER20200214	09/09/2020	STAPLES INC AND SUBSIDIARIES	06/24/2020	06/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	783.98
<b>ACQUISITION OF ASSETS</b>						<b>887.47</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,555,610.63
<b>NET PAYROLL EXPENSES</b>						<b>1,555,610.63</b>

### INTERN COMPENSATION - PERDUE

**Funding Year**     **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,666.65	-3,583.31
<b>ORGANIZATION TOTALS</b>	\$65,000.00	<b>-1,666.65</b>	<b>-\$3,583.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$61,416.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANDERSON, CHRISTOPHER STEPHEN			INTERN TO MAY. 10	666.66
		MOTT, JOSEPH E			INTERN TO MAY. 8	633.33
		KERNEN, BLAKE A			PRESS FELLOW FROM SEP. 9	366.66
					PERSONNEL COMP. FULL-TIME PERMANENT	1,666.65
					<b>NET PAYROLL EXPENSES</b>	<b>1,666.65</b>

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**SENATOR GARY PETERS**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,652,437.00		
Supplementals	287,214.00		
Transfers	0.00		
Resc / Withdrawals	-594,920.97		
Net Payroll Expenses		0.00	-3,042,960.90
Travel and Transportation of Persons		0.00	-193,763.89
Rent, Communications and Utilities		0.00	-50,010.59
Printing and Reproduction		0.00	-156.00
Other Contractual Services		0.00	-4,626.08
Supplies and Materials		0.00	-53,151.58
Acquisition of Assets		0.00	-60.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,344,730.03</b>	<b>\$0.00</b>	<b>-3,344,730.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR GARY PETERS**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,960,493.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,235,616.39
Travel and Transportation of Persons		-1,526.80	-207,672.79
Rent, Communications and Utilities		0.00	-53,625.86
Printing and Reproduction		0.00	-350.50
Other Contractual Services		0.00	-3,749.18
Supplies and Materials		-8.12	-38,183.39
<b>ORGANIZATION TOTALS</b>	<b>\$4,015,306.00</b>	<b>-\$1,534.92</b>	<b>-\$3,539,198.11</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$476,107.89</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20190209	06/17/2020	CITIBANK - TRAVEL CBA CARD	08/28/2019	08/28/2019	STAFF TRANSPORTATION AIRFARE FOR D PARSON TRAVERSE CITY TO WASHINGTON DC	277.00
DPET20190211	07/01/2020	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/24/2019	STAFF TRANSPORTATION AIRFARE FOR A FREEMAN WASHINGTON DC TO DETROIT AND RETURN	370.60
DPET20190212	07/06/2020	CITIBANK - TRAVEL CBA CARD	08/19/2019	08/23/2019	STAFF TRANSPORTATION AIRFARE FOR A CHAWLA WASHINGTON DC TO DETROIT AND RETURN	370.60
DPET20190213	07/10/2020	CITIBANK - TRAVEL CBA CARD	08/16/2019	09/02/2019	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	508.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,526.80</b>

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## INTERN COMPENSATION - PETERS

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,916.42
<b>ORGANIZATION TOTALS</b>	\$54,200.00	\$0.00	<b>-50,916.42</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,283.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR GARY PETERS**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,021,950.00		
Supplementals	109,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,774,676.06	-3,516,670.96
Travel and Transportation of Persons		-14,706.69	-70,444.46
Rent, Communications and Utilities		-132,144.68	-146,330.14
Printing and Reproduction		0.00	-29.57
Other Contractual Services		-2,942.15	-3,136.40
Supplies and Materials		-8,099.41	-16,594.37
<b>ORGANIZATION TOTALS</b>	<b>\$4,131,095.00</b>	<b>-\$1,932,568.99</b>	<b>-\$3,753,205.90</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$377,889.10</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR	68,500.00
		BROWN, ANNE I			WESTERN MICHIGAN REGIONAL COORDINATOR	22,000.00
		BROWN, TRISTAN H			LEGISLATIVE COUNSEL	43,499.92
		FELDMAN, ERIC J			CHIEF OF STAFF	86,949.96
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR	36,499.96
		BARRETT, CATHERINE H			CHIEF COUNSEL	57,175.00
		BUETOW, ZEPHRANIE			LEGISLATIVE DIRECTOR	65,999.92
		SWIFT, JENNIFER M			DEPUTY STATE SCHEDULER	24,625.00
		MCCABE, CONOR F			DIGITAL DIRECTOR	35,999.92
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR	65,999.92
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	57,749.92
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF	83,714.08
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	26,999.92
		RICHARDSON, MARCELLA M			DIRECTOR OF OFFICE OPERATIONS	46,474.96
		WELLS, EDWARD J			DEPUTY LEGISLATIVE DIRECTOR	40,999.96
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR TO JUN. 2 AND FROM JUN. 11	33,488.84
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	26,999.92
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	45,499.96
		JACKSON, JAMES V			REGIONAL DIRECTOR	31,900.00
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	45,940.00
		ALSAWAH, ZADE			DEPUTY COMMUNICATIONS DIRECTOR	44,200.00
		CALLOWAY, COLBY K			CONSTITUENT SERVICES REPRESENTATIVE	21,400.00
		DJUROVSKI, ZEINA S			CONSTITUENT SERVICE REPRESENTATIVE	23,500.00
		FENDRICK, JOSHUA D			LEGISLATIVE ASSISTANT	31,000.00
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	46,649.92
		MENIFEE, MONTEL L			REGIONAL DIRECTOR	35,500.00
		PARSONS, DEVIN M			LEGISLATIVE ASSISTANT	37,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HRT, KEVIN ANDREW FAHMY, NIRMEEN M RADER, KATELYN J KELLER, ERIC E CHAPELL, ALANNA J CHASON, DANIEL M SAVARIN, MARCO A FLYNN, RYAN P NOLL-WILLIAMS, NICOLE M LIVELY, KELLY HURLIN HALE, JANTZEN M TIMPF, BENJAMIN E ROSENFELD, ANNA K HENRY, NICOLE E BARJON, DIDIER CADY, JESSICA JEAN-BAPTISTE, JONATHAN M FREEMAN, ALEXIS I DERUSHA-MACKKEY, NICOLE R DANIELS, ROBIN NICOLE SMITH, ALYSSA N SULLIVAN, BRENNAN P LABLONDE, GEORGE T IV BURRELL-CLAY, DARIAN J DAVIS, CHELSEA A KNOTT, CARLEE A JOHNSTONE, KAITLIN ALYSSA			REGIONAL DIRECTOR TO JUL. 31 PRESS SECRETARY TO AUG. 26 REGIONAL DIRECTOR NORTHERN MICHIGAN REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY MID MICHIGAN REGIONAL DIRECTOR REGIONAL COORDINATOR STAFF ASSISTANT REGIONAL COORDINATOR LEGISLATIVE CORRESPONDENT TO JUL. 17 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO AUG. 29 CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM AUG. 10 DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF REGIONAL COORDINATOR REGIONAL REPRESENTATIVE CONSTITUENT SERVICES AIDE STAFF ASSISTANT REGIONAL COORDINATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE MID MICHIGAN REGIONAL COORDINATOR FROM AUG. 11 STAFF ASSISTANT FROM AUG. 24	28,833.28 21,932.41 28,499.92 41,125.00 20,999.92 27,780.04 19,916.64 23,050.00 44,249.92 21,550.00 19,375.00 19,499.92 12,483.33 22,053.00 26,075.00 23,500.00 6,666.64 20,687.44 20,999.92 22,499.92 19,499.92 18,499.96 18,499.96 20,999.92 25,999.96 6,555.53 4,597.21
DPET20200319	04/14/2020	PETERS,GARY	02/13/2020	02/24/2020	SENATOR'S INCIDENTALS WASHINGTON DC TO MUSKEGON, LANSING AND RETURN	23.28 202.00
DPET20200322	04/13/2020	SWIFT,JENNIFER M	02/17/2020	02/17/2020	STAFF TRANSPORTATION GROSSE POINTE WOODS TO DEWITT AND RETURN	117.30
DPET20200333	04/15/2020	FELDMAN,ERIC J	02/18/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BIRMINGHAM, ANN ARBOR AND RETURN	23.54 323.35 366.78
DPET20200338	04/08/2020	TIMPF,BENJAMIN E	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO CHELSEA TO ALLEN PARK	21.20 51.58
DPET20200368	04/09/2020	CITIBANK - TRAVEL CBA CARD	02/13/2020	02/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	163.30
DPET20200384	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	163.40
DPET20200386	04/13/2020	DICKOW,PETER O	03/04/2020	03/04/2020	STAFF TRANSPORTATION GRAND RAPIDS TO GRAND HAVEN, MUSKEGON AND RETURN	77.63
DPET20200387	04/13/2020	DICKOW,PETER O	03/02/2020	03/09/2020	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.03
DPET20200389	04/13/2020	MINDLIN,BETHANY E	03/01/2020	03/31/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.73
DPET20200399	04/27/2020	BROWN,ANNE I	03/02/2020	03/13/2020	STAFF TRANSPORTATION SOUTH HAVEN TO THE FOLLOWING AND RETURN TO GRAND RAPIDS: 3/2 SAINT JOSEPH; 3/13 FREMONT; 3/4 GRAND RAPIDS TO EDWARDSBURG TO SOUTH HAVEN	178.83
DPET20200400	04/27/2020	LIVELY,KELLY HURLIN	03/05/2020	03/05/2020	STAFF TRANSPORTATION MAPLE CITY TO ALPENA AND RETURN	171.35
DPET20200401	04/24/2020	LIVELY,KELLY HURLIN	03/11/2020	03/11/2020	STAFF TRANSPORTATION MAPLE CITY TO GRAYLING AND RETURN	88.55
DPET20200402	04/24/2020	MATUS,CHRISTOPHER M	03/04/2020	03/04/2020	STAFF TRANSPORTATION DETROIT TO NEWPORT, LUNA PIER, MONROE AND RETURN	61.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20200403	04/27/2020	MATUS.CHRISTOPHER M	03/03/2020	03/13/2020	STAFF TRANSPORTATION	197.69
DPET20200404	04/27/2020	NOLL-WILLIAMS.NICOLE M	01/01/2020	01/31/2020	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.55
DPET20200405	04/28/2020	NOLL-WILLIAMS.NICOLE M	01/06/2020	01/30/2020	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	480.13
DPET20200406	04/27/2020	NOLL-WILLIAMS.NICOLE M	02/01/2020	02/29/2020	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 1/6 BATTLE CREEK, EAST LANSING; 1/9 SAINT JOHNS; 1/21 JACKSON; 1/22 BATTLE CREEK; 1/23 MOUNT PLEASANT; 1/28 AUGUSTA; 1/30 TECUMSEH	65.55
DPET20200407	04/28/2020	NOLL-WILLIAMS.NICOLE M	02/04/2020	02/28/2020	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	437.00
DPET20200415	05/05/2020	MENIFEE.MONTEL L	03/01/2020	03/31/2020	STAFF TRANSPORTATION LANSING TO THE FOLLOWING AND RETURN: 2/4 JACKSON, EAST LANSING; 2/12 BATTLE CREEK; 2/17 SAINT JOHNS; 2/19 SAINT JOHNS, BLOOMFIELD HILLS; 2/20 MASON, EAST LANSING; 2/28 OKEMOS, ALMA, ITHACA	448.50
DPET20200416	05/04/2020	PARSONS.DEVIN M	02/17/2020	02/20/2020	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.81
DPET20200417	05/04/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	STAFF PER DIEM WASHINGTON DC TO DETROIT, LANSING AND RETURN	440.12
DPET20200419	05/14/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	163.40
DPET20200420	05/14/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	163.40
DPET20200421	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	127.31
DPET20200422	06/03/2020	LANCASTER.ELISE A	02/12/2020	02/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	163.40
DPET20200423	09/28/2020	STEPHENSON.CAITLYN E	02/12/2020	02/15/2020	STAFF INCIDENTALS STAFF PER DIEM	40.73 418.36 468.00
DPET20200424	05/13/2020	STEPHENSON.CAITLYN E	01/01/2020	01/31/2020	STAFF TRANSPORTATION DEWITT TO SAINT IGNACE, MARQUETTE AND RETURN	40.73 456.47 266.23
DPET20200425	05/14/2020	STEPHENSON.CAITLYN E	01/15/2020	01/15/2020	STAFF TRANSPORTATION DETROIT TO SAINT IGNACE, MARQUETTE AND RETURN	50.03
DPET20200426	05/20/2020	STEPHENSON.CAITLYN E	02/01/2020	02/29/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.40
DPET20200427	05/19/2020	STEPHENSON.CAITLYN E	02/04/2020	02/19/2020	STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	114.43
DPET20200428	05/28/2020	STEPHENSON.CAITLYN E	02/27/2020	03/03/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.13
DPET20200429	05/28/2020	STEPHENSON.CAITLYN E	03/01/2020	04/30/2020	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/4 LANSING; 2/19 SMITHS CREEK	104.05 835.91 134.27
DPET20200430	05/20/2020	LANCASTER.ELISE A	03/06/2020	03/06/2020	STAFF PER DIEM STAFF TRANSPORTATION	130.53
DPET20200433	06/03/2020	CADY.JESSICA	06/01/2020	06/01/2020	DETROIT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	111.55
DPET20200445	06/09/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	STAFF TRANSPORTATION LANSING TO WARREN AND RETURN	72.45
DPET20200446	06/09/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	STAFF TRANSPORTATION NEW BALTIMORE TO BLOOMFIELD HILLS, ROMULUS AND RETURN	148.70
DPET20200447	06/09/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	127.31
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	127.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20200448	06/29/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	148.70
DPET20200450	06/25/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	148.70
DPET20200451	06/29/2020	CITIBANK - TRAVEL CBA CARD	10/31/2019	10/31/2019	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO TRAVERSE CITY	253.00
DPET20200452	06/25/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	88.24
DPET20200453	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	148.70
DPET20200459	06/25/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	88.24
DPET20200463	06/25/2020	GREENFIELD.ALEX STEPHEN	05/01/2020	05/31/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.79
DPET20200464	07/02/2020	GREENFIELD.ALEX STEPHEN	06/01/2020	06/30/2020	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.67
DPET20200465	07/02/2020	RICHARDSON.MARCELLA M	05/01/2020	05/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DPET20200472	07/07/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR PETERS WASHINGTON DC TO DETROIT	208.24
DPET20200473	07/07/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	148.70
DPET20200474	07/08/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	130.10
DPET20200497	08/10/2020	CITIBANK - TRAVEL CBA CARD	07/15/2020	07/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY	196.15
DPET20200498	08/13/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	88.24
DPET20200499	08/07/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS TRAVERSE CITY TO DETROIT	88.24
DPET20200500	08/10/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	148.70
DPET20200501	08/10/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	130.10
DPET20200502	08/10/2020	CITIBANK - TRAVEL CBA CARD	07/15/2020	07/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR GARY C PETERS FROM TRAVERSE CITY TO DETROIT	196.15
DPET20200503	08/07/2020	CADY.JESSICA	07/23/2020	07/23/2020	STAFF TRANSPORTATION NEW BALTIMORE TO ROMULUS, BLOOMFIELD HILLS AND RETURN	72.45
DPET20200504	08/11/2020	FREEMAN.ALEXIS I	07/06/2020	07/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.16
DPET20200505	08/13/2020	FREEMAN.ALEXIS I	02/03/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.20
DPET20200506	08/13/2020	FREEMAN.ALEXIS I	03/03/2020	03/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.88
DPET20200507	08/07/2020	DICKOW.PETER O	07/24/2020	07/24/2020	STAFF TRANSPORTATION GRAND RAPIDS TO WYOMING, LANSING AND RETURN	93.73
DPET20200508	08/07/2020	DICKOW.PETER O	07/13/2020	07/23/2020	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.98
DPET20200509	08/13/2020	KELLER.ERIC E	07/01/2020	07/31/2020	STAFF TRANSPORTATION 7/1-31, 30, 31 TRAVERSE CITY TO GRAYLING AND RETURN	189.75
DPET20200510	08/13/2020	KELLER.ERIC E	07/01/2020	07/31/2020	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DPET20200511	08/13/2020	FREEMAN.ALEXIS I	05/04/2020	05/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.42
DPET20200512	08/14/2020	FREEMAN.ALEXIS I	06/01/2020	06/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.89
DPET20200513	08/13/2020	FREEMAN.ALEXIS I	07/20/2020	07/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$65,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$65,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROB PORTMAN**

**Funding Year 2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,724.00		
Supplementals	294,325.00		
Transfers	0.00		
Resc / Withdrawals	-613,553.84		
Net Payroll Expenses		0.00	-3,089,260.60
Travel and Transportation of Persons		0.00	-152,655.93
Rent, Communications and Utilities		0.00	-81,254.60
Other Contractual Services		0.00	-5,594.59
Supplies and Materials		0.00	-41,056.29
Acquisition of Assets		-1,960.50	-55,673.15
<b>ORGANIZATION TOTALS</b>	<b>\$3,425,495.16</b>	<b>-\$1,960.50</b>	<b>-\$3,425,495.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20180003	09/11/2020	LEIDOS DIGITAL SOLUTIONS INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
DPOR20180004	09/11/2020	LEIDOS DIGITAL SOLUTIONS INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
DPOR20180005	09/11/2020	LEIDOS DIGITAL SOLUTIONS INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
DPOR20180006	09/11/2020	LEIDOS DIGITAL SOLUTIONS INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
DPOR20180007	09/11/2020	LEIDOS DIGITAL SOLUTIONS INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
DPOR20180008	09/11/2020	LEIDOS DIGITAL SOLUTIONS INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
DPOR20180009	09/11/2020	LEIDOS DIGITAL SOLUTIONS INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
DPOR20180010	09/11/2020	LEIDOS DIGITAL SOLUTIONS INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	221.00
DPOR20180011	09/11/2020	LEIDOS DIGITAL SOLUTIONS INC	09/25/2018	09/25/2018	EXT DEV SOFTWARE (EXPENDABLE)	192.50
<b>ACQUISITION OF ASSETS</b>						<b>1,960.50</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,063,117.00		
Supplementals	56,183.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,993,572.62
Travel and Transportation of Persons		0.00	-146,755.17
Rent, Communications and Utilities		0.00	-90,119.12
Printing and Reproduction		0.00	-388.00
Other Contractual Services		0.00	-5,343.64
Supplies and Materials		0.00	-44,087.36
Acquisition of Assets		0.00	-5,160.00
ORGANIZATION TOTALS	\$4,119,300.00	\$0.00	-\$3,285,425.91
UNEXPENDED BALANCE AS OF 09/30/2020			\$833,874.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## INTERN COMPENSATION - PORTMAN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,135.81
<b>ORGANIZATION TOTALS</b>	\$55,500.00	\$0.00	-\$24,135.81
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$31,364.19</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROB PORTMAN**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,125,293.00		
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,696,513.74	-3,183,776.56
Travel and Transportation of Persons		-22,045.51	-88,425.60
Rent, Communications and Utilities		-93,272.36	-122,751.87
Printing and Reproduction		0.00	-125.00
Other Contractual Services		-775.30	-2,469.87
Supplies and Materials		-11,632.42	-36,697.54
Acquisition of Assets		-863.59	-890.33
<b>ORGANIZATION TOTALS</b>	<b>\$4,238,003.00</b>	<b>-\$1,825,102.92</b>	<b>-\$3,435,136.77</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$802,866.23</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THIESSEN, PAMELA B			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	84,729.48
		CAHALL, NANCY K			DISTRICT DIRECTOR	68,500.00
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	59,999.92
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING/OPERATIONS	72,416.64
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	61,249.98
		KINKER, ELLEN L			CASEWORKER	42,500.00
		BUERGEL, ANGELA K			CASEWORKER	20,249.92
		SMITH, KEVIN			CHIEF OF STAFF	84,729.48
		RAMEY, KRISTINA K			CASEWORK/GRANTS COORDINATOR	35,999.96
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	28,499.96
		KNOX, JASON J			CENTRAL OHIO DISTRICT DIRECTOR	39,999.92
		HOGGATT, KEVIN			STATE DIRECTOR	76,576.44
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	58,499.97
		CLAUSEN, TAYLOR B			LEGISLATIVE AIDE FROM JUN. 1	20,000.00
		BOLTON, CHARLES			LEGISLATIVE ASSISTANT TO AUG. 19	33,302.39
		PREST, JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	37,499.97
		PEERY, SARAH E			LEGISLATIVE ASSISTANT	42,999.96
		ZUBER, GREGORY M			STATE PERSONAL AIDE	29,499.99
		BENAVIDES, EMILY M			COMMUNICATIONS DIRECTOR	70,416.64
		MULOPULOS, SAM J			LEGISLATIVE ASSISTANT	39,999.96
		PAOLETTA, RAYMOND A			STAFF ASSISTANT	21,750.00
		KALMBACH, EMMALEE G			DEPUTY COMMUNICATIONS DIRECTOR	56,999.96
		COFER, ELLIOT Q			LEGISLATIVE CORRESPONDENT	23,249.96
		GOLD, SETH J			LEGISLATIVE ASSISTANT	45,999.98
		HINSON, CHARLES C			ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER	24,125.00
		BARKER, JAMES E			SOUTH EAST DISTRICT DIRECTOR	38,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHREFFLER, CAYLA N DUGAN, MEGHAN R SINACORE, MICHAEL J BOYD, JOSEPH M CUSMANO, ROBERT J PIERSON, AVERY K BAIN, SAM D HOWARD, ASHLEY A ZICKAR, SAMUEL G GARCIA, RUBEN A WILT, MICHAEL W DEHMLOW, NATHANIEL J HENTHORN, ANDREW R TWIGG, ADAM M LOPEZ, JANELSSA T BAUMGARTNER, RINA NIRENBERG, ANDREW D DENIS, LYDIA M SWIHART, KALYN M FOLEY, SOPHIA B HIMBURG, ASHLEY L			NORTHWEST OHIO DISTRICT REPRESENTATIVE PRESS SECRETARY LEGISLATIVE ASSISTANT FROM SEP. 14 SPECIAL ASSISTANT TAX COUNSEL TO JUL. 10 LEGISLATIVE CORRESPONDENT SW OHIO REGIONAL REPRESENTATIVE OFFICE MANAGER SPEECH WRITER STAFF ASSISTANT STAFF ASSISTANT TO JUL. 10 CORRESPONDENCE MANAGER STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT COMMUNICATIONS ADVISOR LEGISLATIVE AIDE STAFF ASSISTANT FROM JUL. 13 STAFF ASSISTANT FROM AUG. 3 STAFF ASSISTANT FROM AUG. 3	27,166.64 37,000.00 4,250.00 30,458.28 38,233.31 23,999.92 39,499.95 31,291.65 26,999.96 20,250.00 9,599.97 24,749.94 27,749.99 16,500.00 27,999.96 17,500.00 30,000.00 25,999.92 7,800.00 5,316.66 5,316.66
DPOR20200442	04/07/2020	PREST.JOSHUA M	03/02/2020	03/12/2020	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 3/2 AURORA, AKRON; 3/5 NORTH JACKSON; 3/11 YOUNGSTOWN; 3/12 SALEM	343.85
DPOR20200443	04/06/2020	PREST.JOSHUA M	03/09/2020	03/09/2020	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	8.00 105.23
DPOR20200444	04/07/2020	PORTMAN.ROB	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION	289.23
DPOR20200445	04/07/2020	PORTMAN.ROB	03/26/2020	03/26/2020	TERRACE PARK TO WASHINGTON DC SENATOR'S TRANSPORTATION	289.23
DPOR20200446	04/07/2020	ZUBER.GREGORY M	03/27/2020	03/31/2020	WASHINGTON DC TO TERRACE PARK STAFF TRANSPORTATION	113.28
DPOR20200447	04/07/2020	ZUBER.GREGORY M	03/05/2020	04/01/2020	CINCINNATI TO THE FOLLOWING AND RETURN: 3/27 OREGONIA, DAYTON; 3/31 OREGONIA STAFF TRANSPORTATION	319.70
DPOR20200448	04/09/2020	BAIN.SAM D	03/09/2020	03/09/2020	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
DPOR20200449	04/13/2020	BAIN,SAM D	03/03/2020	03/27/2020	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	401.35
DPOR20200450	05/14/2020	BAIN.SAM D	03/10/2020	03/10/2020	MASON TO THE FOLLOWING AND RETURN TO CINCINNATI: 3/3 WILBERFORCE; 3/4 WASHINGTON COURT HOUSE, TIPP CITY; 3/5 BEAVERCREEK; 3/9 DAYTON; 3/6 CINCINNATI TO DAYTON TO MASON; 3/27 MASON TO DAYTON AND RETURN	12.00 70.73
DPOR20200451	07/09/2020	BAIN.SAM D	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION MASON TO DAYTON, MIAMISBURG TO CINCINNATI	35.00 60.95
DPOR20200456	04/23/2020	BARKER.JAMES E	03/03/2020	03/03/2020	STAFF TRANSPORTATION MASON TO FAIRBORN TO CINCINNATI	65.55
DPOR20200457	04/23/2020	BARKER.JAMES E	03/04/2020	03/04/2020	CHILLICOTHE TO POMEROY AND RETURN STAFF TRANSPORTATION	37.38
DPOR20200458	04/23/2020	BARKER.JAMES E	03/10/2020	03/10/2020	CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.19 82.85
DPOR20200459	04/23/2020	BARKER.JAMES E	03/11/2020	03/11/2020	STAFF TRANSPORTATION CHILLICOTHE TO COLUMBUS AND RETURN STAFF PER DIEM	11.46 72.45
DPOR20200466	05/05/2020	ZUBER.GREGORY M	04/03/2020	04/27/2020	STAFF TRANSPORTATION CHILLICOTHE TO IRONTON AND RETURN STAFF TRANSPORTATION 4/3, 6, 8, 9, 13, 16, 27 CINCINNATI TO OREGONIA AND RETURN	301.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200467	05/05/2020	ZUBER.GREGORY M	04/05/2020	05/01/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.98
DPOR20200474	05/13/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	286.98
DPOR20200483	05/18/2020	BOYD.JOSEPH M	05/11/2020	05/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.13
DPOR20200485	05/21/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	267.10
DPOR20200486	05/21/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	267.10
DPOR20200489	06/26/2020	CAHALL.NANCY K	01/22/2020	02/28/2020	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/22 GEORGETOWN; 2/24 HILLSBORO; 2/28 RIPLEY, GEORGETOWN	160.43
DPOR20200490	06/25/2020	CAHALL.NANCY K	01/14/2020	01/17/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.05
DPOR20200491	06/25/2020	CAHALL.NANCY K	02/19/2020	02/21/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.68
DPOR20200492	06/25/2020	CAHALL.NANCY K	01/01/2020	03/31/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.75
DPOR20200495	05/22/2020	PORTMAN.ROB	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO TERRACE PARK	289.23
DPOR20200496	06/09/2020	PORTMAN.ROB	05/03/2020	05/03/2020	SENATOR'S TRANSPORTATION TERRACE PARK TO WASHINGTON DC	289.23
DPOR20200497	05/28/2020	BOYD.JOSEPH M	05/18/2020	05/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.93
DPOR20200498	06/04/2020	ZUBER.GREGORY M	05/10/2020	05/29/2020	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/10, 28 OREGONIA; 5/29 TERRACE PARK, DAYTON	159.28
DPOR20200499	06/04/2020	ZUBER.GREGORY M	05/03/2020	06/01/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	411.13
DPOR20200501	06/08/2020	BOYD.JOSEPH M	06/04/2020	06/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.49
DPOR20200503	06/12/2020	KALMBACH.EMMALEE G	05/29/2020	05/29/2020	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	83.95
DPOR20200506	06/15/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	614.75
DPOR20200507	06/15/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	267.10
DPOR20200508	06/15/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	267.10
DPOR20200509	06/15/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	267.10
DPOR20200510	06/16/2020	ZUBER.GREGORY M	06/12/2020	06/12/2020	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, OREGONIA AND RETURN	15.50 134.55
DPOR20200523	06/29/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO COLUMBUS	118.01
DPOR20200524	06/29/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	267.10
DPOR20200525	06/29/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	267.10
DPOR20200526	06/29/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	267.10
DPOR20200527	06/30/2020	BOYD.JOSEPH M	06/08/2020	06/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.22
DPOR20200528	07/01/2020	HINSON.CHARLES C	06/12/2020	06/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.18
DPOR20200529	06/30/2020	HINSON.CHARLES C	06/15/2020	06/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200530	07/01/2020	HINSON.CHARLES C	06/08/2020	06/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.41
DPOR20200531	07/01/2020	HINSON.CHARLES C	06/18/2020	06/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.41
DPOR20200532	07/01/2020	HINSON.CHARLES C	06/22/2020	06/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.41
DPOR20200533	07/01/2020	HINSON.CHARLES C	06/25/2020	06/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.41
DPOR20200534	07/01/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	267.10
DPOR20200535	07/01/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	267.10
DPOR20200536	07/01/2020	ZUBER.GREGORY M	06/15/2020	06/26/2020	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/15 OREGONIA, HEBRON KY; 6/19 TERRACE PARK, DAYTON, OREGONIA; 6/26 TERRACE PARK, BLUE ASH, LEBANON, XENIA, TIPP CITY, OREGONIA	253.58
DPOR20200537	07/01/2020	ZUBER.GREGORY M	06/04/2020	06/26/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.53
DPOR20200538	07/01/2020	DUSTMAN.MICHAEL J	03/05/2020	03/11/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/5 LOVELAND; 3/9 LIMA; 3/11 TROY	338.10
DPOR20200539	07/01/2020	WILT.MICHAEL W	06/28/2020	06/29/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.19
DPOR20200543	07/06/2020	BOYD.JOSEPH M	06/29/2020	07/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.90
DPOR20200545	07/09/2020	YOUNGEN.ANGELA L	06/01/2020	06/01/2020	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	31.86
DPOR20200547	07/09/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	327.31
DPOR20200562	07/14/2020	ZUBER.GREGORY M	07/08/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO BRECKSVILLE, CUYAHOGA FALLS, LORDSTOWN, YOUNGSTOWN AND RETURN	16.59 0.50
DPOR20200563	07/13/2020	KALMBACH.EMMALEE G	07/08/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BRECKSVILLE, CUYAHOGA FALLS, WARREN, YOUNGSTOWN AND RETURN	10.80 220.80
DPOR20200574	07/21/2020	KALMBACH.EMMALEE G	07/15/2020	07/15/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO FINDLAY, TOLEDO AND RETURN	9.92 162.73
DPOR20200575	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	267.10
DPOR20200577	07/23/2020	CANDISKY.CARYN B	07/08/2020	07/08/2020	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	120.75
DPOR20200579	07/24/2020	BOYD.JOSEPH M	07/20/2020	07/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.65
DPOR20200581	07/29/2020	PREST.JOSHUA M	06/10/2020	07/27/2020	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 6/10, 23, 24, 7/22 YOUNGSTOWN; 6/22 WARREN; 7/8 BRECKSVILLE, YOUNGSTOWN, WARREN, YOUNGSTOWN; 7/9 BOARDMAN; 7/16 CANFIELD; 7/23 GREEN; 7/27 AKRON	992.45
DPOR20200583	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	614.75
DPOR20200584	07/29/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	267.10
DPOR20200588	07/30/2020	PAOLETTA.RAYMOND A	07/08/2020	07/08/2020	STAFF TRANSPORTATION CLEVELAND TO BRECKSVILLE, CUYAHOGA FALLS AND RETURN	39.10
DPOR20200589	07/31/2020	BOYD.JOSEPH M	07/27/2020	07/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.23
DPOR20200590	08/03/2020	ZUBER.GREGORY M	07/02/2020	07/31/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.60
DPOR20200591	08/03/2020	ZUBER.GREGORY M	07/04/2020	07/27/2020	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/4 OREGONIA, BLUE ASH; 7/8, 15, 16 OREGONIA; 7/27 OREGONIA, HEBRON KY	262.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20200593	08/04/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION	267.10
DPOR20200594	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	406.10
DPOR20200595	08/07/2020	BARKER.JAMES E	07/08/2020	07/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	201.25
DPOR20200596	08/07/2020	BOYD.JOSEPH M	08/03/2020	08/06/2020	STAFF TRANSPORTATION CHILLICOTHE TO THE FOLLOWING AND RETURN: 7/8 LOGAN; 7/16 NELSONVILLE; 7/21 MCCONNELSVILLE	68.54
DPOR20200599	08/12/2020	KALMBACH.EMMALEE G	08/10/2020	08/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.38
DPOR20200600	08/12/2020	ZUBER.GREGORY M	08/09/2020	08/10/2020	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, CANTON AND RETURN	23.63
					STAFF PER DIEM	157.00
					STAFF TRANSPORTATION	341.55
DPOR20200601	08/12/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/10/2020	CINCINNATI TO INDEPENDENCE, CLEVELAND, MENTOR, CANTON AND RETURN	239.00
DPOR20200602	08/12/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION	614.75
DPOR20200615	08/20/2020	CANDISKY.CARYN B	08/10/2020	08/10/2020	AIRFARE FOR SEN PORTMAN CINCINNATI TO CLEVELAND	117.88
DPOR20200622	08/26/2020	KALMBACH.EMMALEE G	08/24/2020	08/24/2020	STAFF TRANSPORTATION CLEVELAND TO MENTOR, CANTON AND RETURN	9.32
					STAFF PER DIEM	117.30
DPOR20200626	08/26/2020	ZUBER.GREGORY M	08/24/2020	08/24/2020	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE, RUSSELLS POINT, SIDNEY, DAYTON AND RETURN	8.69
					STAFF PER DIEM	169.05
					STAFF TRANSPORTATION	
DPOR20200627	08/27/2020	PAOLETTA.RAYMOND A	08/10/2020	08/10/2020	CINCINNATI TO TERRACE PARK, LEBANON, MARYSVILLE, RUSSELLS POINT, SIDNEY, DAYTON AND RETURN	25.88
DPOR20200630	09/02/2020	KALMBACH.EMMALEE G	08/27/2020	08/27/2020	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	56.35
DPOR20200631	09/02/2020	KALMBACH.EMMALEE G	08/31/2020	08/31/2020	STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	9.92
					STAFF PER DIEM	140.30
					STAFF TRANSPORTATION	
DPOR20200635	09/03/2020	BARKER.JAMES E	08/27/2020	08/27/2020	COLUMBUS TO CINCINNATI, HAMILTON AND RETURN	108.68
DPOR20200636	09/03/2020	ZUBER.GREGORY M	08/02/2020	09/01/2020	STAFF TRANSPORTATION CHILLICOTHE TO MCCONNELSVILLE, NELSONVILLE AND RETURN	538.78
DPOR20200637	09/04/2020	DUSTMAN.MICHAEL J	08/10/2020	08/26/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.28
DPOR20200638	09/09/2020	PREST.JOSHUA M	07/30/2020	09/03/2020	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/10 DAYTON; 8/26 CANAL WINCHESTER	934.95
					CLEVELAND TO THE FOLLOWING AND RETURN: 7/30, 8/13, 20, 9/2 YOUNGSTOWN; 8/6 HANOVERTON; 8/10 MENTOR, CANTON; 8/11 YOUNGSTOWN, WARREN; 8/27 CANTON; 9/3 WOOSTER, AKRON	
DPOR20200640	09/09/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION	267.10
DPOR20200642	09/11/2020	BOYD.JOSEPH M	09/08/2020	09/10/2020	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	72.51
DPOR20200643	09/14/2020	BAIN.SAM D	08/26/2020	08/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DPOR20200644	09/14/2020	BAIN.SAM D	05/27/2020	08/19/2020	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	653.78
					CINCINNATI TO THE FOLLOWING AND RETURN TO MASON: 5/27, 29, 6/12 DAYTON; 6/23 XENIA, TIPP CITY; 6/26 MASON TO LEBANON, XENIA, TIPP CITY AND RETURN; CINCINNATI TO THE FOLLOWING	
DPOR20200645	09/14/2020	BAIN.SAM D	08/24/2020	09/03/2020	AND RETURN: 7/13 WILBERFORCE; 7/21 OKEANA; 8/5 MIAMISBURG; 8/17 SIDNEY; 8/19 DAYTON	150.65
DPOR20200646	09/14/2020	ZUBER.GREGORY M	09/10/2020	09/10/2020	STAFF TRANSPORTATION 8/24 MASON TO SIDNEY, DAYTON AND RETURN; 9/3 CINCINNATI TO DAYTON TO MASON	22.69
					STAFF PER DIEM	
					CINCINNATI TO MIDDLEBURG HEIGHTS AND RETURN	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,063.12	-23,482.94
ORGANIZATION TOTALS	\$66,600.00	-\$13,063.12	-\$23,482.94
UNEXPENDED BALANCE AS OF 09/30/2020			\$43,117.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAAD, CAMERON T			SPRING INTERN TO MAY. 1	624.29
		MITCHELL, KIERSTEN N			SPRING INTERN TO APR. 29	588.04
		THOMAS, ETHAN M			SPRING INTERN TO MAY. 8	686.10
		NAHILL, LIAM J			SPRING INTERN TO MAY. 8	686.10
		POTISIT, JUSTIN P			SPRING INTERN TO MAY. 1	624.29
		DENHOLM, RYAN G			SPRING INTERN TO APR. 16	755.55
		ABEL, ESTHER L			SUMMER INTERN FROM JUN. 11 TO AUG. 7	3,166.64
		BALWIT, AVITAL Z			INTERN FROM AUG. 10	5,025.47
		LONG, EVA L			FALL INTERN FROM SEP. 9	519.43
		HARDING, GENEVIEVE M			FALL INTERN FROM SEP. 14	387.21
					PERSONNEL COMP. FULL-TIME PERMANENT	13,063.12
					NET PAYROLL EXPENSES	13,063.12

**SENATOR JOHN F. REED**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,123,472.00		
Supplementals	245,303.00		
Transfers	0.00		
Resc / Withdrawals	-547,615.07		
Net Payroll Expenses		0.00	-2,551,560.68
Travel and Transportation of Persons		0.00	-51,607.30
Rent, Communications and Utilities		0.00	-31,730.77
Printing and Reproduction		0.00	-1,311.25
Other Contractual Services		0.00	-86,872.10
Supplies and Materials		0.00	-27,020.65
Acquisition of Assets		0.00	-71,057.18
<b>ORGANIZATION TOTALS</b>	<b>\$2,821,159.93</b>	<b>\$0.00</b>	<b>-\$2,821,159.93</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,383,930.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,633,450.71
Travel and Transportation of Persons		0.00	-58,105.37
Rent, Communications and Utilities		0.00	-29,850.77
Printing and Reproduction		0.00	-58.75
Other Contractual Services		0.00	-12,708.40
Supplies and Materials		0.00	-23,005.87
Acquisition of Assets		0.00	-24,013.12
ORGANIZATION TOTALS	\$3,430,522.00	\$0.00	-\$2,781,192.99
UNEXPENDED BALANCE AS OF 09/30/2020			\$649,329.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - REED**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,000.00
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$46,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN F. REED**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,439,108.00		
Supplementals	90,882.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,349,153.02	-2,718,690.87
Travel and Transportation of Persons		-11,433.35	-33,652.39
Rent, Communications and Utilities		-16,867.09	-26,765.65
Other Contractual Services		-2,356.20	-2,517.10
Supplies and Materials		-4,944.40	-16,233.40
Acquisition of Assets		-918.59	-1,334.41
<b>ORGANIZATION TOTALS</b>	<b>\$3,529,990.00</b>	<b>-\$1,385,672.65</b>	<b>-\$2,799,193.82</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$730,796.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	60,523.96
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	86,949.96
		BRENNAN, LYNNIE M			STATE OFFICE MANAGER	65,699.92
		MELO, NANCY M			STAFF ASSISTANT	34,886.55
		HARJOIAN, ROSANNE			SCHEDULER TO JUN. 17	24,910.99
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	86,949.96
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	47,003.44
		DEL CARMEN, WENDOLYNN			SENATE AIDE	51,294.68
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	55,348.00
		WASCH, ELYSE R			DC DEPUTY CHIEF OF STAFF & LEGISLATIVE DIRECTOR	85,045.78
		UNRUH, HOWARD K III			PRESS SECRETARY	79,157.92
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	65,699.92
		USLER, STEVEN A			SENATE AIDE TO APR. 15	2,662.45
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	55,348.00
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	55,348.00
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	33,571.44
		BRIMMER, JILL C			SENIOR POLICY ADVISOR	47,584.00
		NOBREGA, JOHN			LEGISLATIVE ASSISTANT	37,231.96
		WEINREICH, KYLE S			FIELD REPRESENTATIVE	27,673.11
		ARCAND, ERIN N			COMMUNITY AFFAIRS COORDINATOR TO JUN. 1	14,032.68
		CAVAS, MAXWELL G			RESEARCH DIRECTOR	25,718.26
		KIERNAN, JOHN F			SENATE AIDE	37,388.73
		BRYANT, BENJAMIN C			DEPUTY PRESS SECRETARY	25,741.96
		GALLOGLY, RYAN T			CORRESPONDENCE MANAGER	26,068.48
		PINE, JONATHAN I			STAFF ASSISTANT	21,649.02
		SMITH, LUCAS W.B.			LEGISLATIVE ASSISTANT	29,986.00
		STRIK, RYAN T			STAFF ASSISTANT	21,231.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SARAZEN, JENNIFER BORGES, ABIGAIL L KINZIE, KIMBERLY A NAGARAJ, RENUKA SANNEH, EBRIMA S MIECH, JACQUELINE V WALL, ROBERT S			STAFF ASSISTANT LEGISLATIVE CORRESPONDENT SENATE AIDE TO JUN. 8 LEGISLATIVE COUNSEL LEGISLATIVE CORRESPONDENT FROM JUN. 24 LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT	20,151.40 22,899.10 7,555.52 39,043.96 11,508.33 21,230.07 20,999.92
DREE20202220	04/23/2020	ALBERT, CHRISTOPHER R	03/09/2020	03/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	38.27 256.00 242.96
DREE20202226	05/07/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	302.98
DREE20202233	05/14/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	605.96
DREE20202241	05/21/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	605.96
DREE20202247	06/03/2020	CITIBANK - SENATOR IBA CARD	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	605.96
DREE20202253	06/04/2020	CAMPBELL, NEIL DOUGLAS	05/04/2020	05/21/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.42
DREE20202254	06/10/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	581.96
DREE20202266	06/18/2020	CITIBANK - SENATOR IBA CARD	06/12/2020	06/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	564.43
DREE20202267	06/24/2020	PINE, JONATHAN I	03/02/2020	03/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.23
DREE20202269	06/23/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	557.96
DREE20202277	07/01/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	458.38
DREE20202281	07/07/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	278.98
DREE20202293	07/21/2020	CAMPBELL, NEIL DOUGLAS	06/01/2020	06/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.93
DREE20202294	07/21/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	179.40
DREE20202297	07/28/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	557.96
DREE20202306	08/04/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	581.96
DREE20202307	08/18/2020	CITIBANK - SENATOR IBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE	278.98
DREE20202320	08/24/2020	CITIBANK - SENATOR IBA CARD	08/21/2020	08/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC AND RETURN	557.96
DREE20202321	08/24/2020	REED, JOHN F	08/21/2020	08/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DREE20202327	09/03/2020	REED, JOHN F	03/02/2020	08/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.91
DREE20202328	09/09/2020	CAMPBELL, NEIL DOUGLAS	08/03/2020	08/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.57
DREE20202329	09/09/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	278.98
DREE20202334	09/16/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	581.96
DREE20202341	09/21/2020	ALBERT, CHRISTOPHER R	02/04/2020	02/27/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20202342	09/22/2020	ALBERT.CHRISTOPHER R	03/02/2020	03/11/2020	STAFF TRANSPORTATION	109.83
DREE20202343	09/21/2020	ALBERT.CHRISTOPHER R	08/18/2020	08/27/2020	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.20
DREE20202344	09/21/2020	WALL.ROBERT S	03/01/2020	03/02/2020	STAFF TRANSPORTATION	46.58
DREE20202345	09/22/2020	WALL.ROBERT S	05/04/2020	05/21/2020	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.20
DREE20202346	09/22/2020	WALL.ROBERT S	06/01/2020	06/29/2020	STAFF TRANSPORTATION	305.33
DREE20202347	09/22/2020	WALL.ROBERT S	07/02/2020	07/31/2020	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	669.88
DREE20202352	09/23/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/21/2020	STAFF TRANSPORTATION	581.96
DREE20202353	09/22/2020	KIERNAN.JOHN F	07/31/2020	09/18/2020	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DREE20202354	09/29/2020	CITIBANK - SENATOR IBA CARD	09/25/2020	09/27/2020	STAFF TRANSPORTATION	458.38
DREE20202355	09/28/2020	REED.JOHN F	09/27/2020	09/27/2020	SENATOR'S TRANSPORTATION	20.03
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>11,433.35</b>
CV202003939	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	21.80
CV202004960	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	13.00
CV202005031	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202005895	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	5.70
DREE20202229	05/08/2020	PERKINS COIE LLP	03/05/2020	03/05/2020	OTHER MISCELLANEOUS SERVICES	120.00
DREE20202285	06/17/2020	PERKINS COIE LLP	05/31/2020	05/31/2020	OTHER MISCELLANEOUS SERVICES	1,800.00
DREE20202285	07/09/2020	PERKINS COIE LLP	05/12/2020	05/12/2020	OTHER MISCELLANEOUS SERVICES	30.00
DREE20202324	09/04/2020	PERKINS COIE LLP	07/23/2020	07/27/2020	OTHER MISCELLANEOUS SERVICES	360.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,356.20</b>
DREE20202250	06/03/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.62
DREE20202251	06/03/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.62
DREE20202252	06/03/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	330.29
DREE20202283	07/08/2020	CITIBANK - PURCHASE CARD	06/29/2020	06/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	125.36
DREE20202284	07/09/2020	CITIBANK - PURCHASE CARD	06/30/2020	06/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	57.99
DREE20202296	07/27/2020	WALL.ROBERT S	07/14/2020	07/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	55.24
DREE20202308	08/17/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	28.42
DREE20202339	09/15/2020	WEINREICH.KYLE S	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	62.05
<b>ACQUISITION OF ASSETS</b>						<b>918.59</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	9,746.69
					PERSONNEL BENEFITS	1,058.30
<b>NET PAYROLL EXPENSES</b>						<b>1,349,153.02</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,610.98
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$16,610.98
UNEXPENDED BALANCE AS OF 09/30/2020			\$38,689.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,662.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,569,185.85
Travel and Transportation of Persons		-140.19	-292,308.37
Rent, Communications and Utilities		0.00	-50,304.51
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-3,383.75
Supplies and Materials		-252.00	-59,241.88
Acquisition of Assets		0.00	-3,707.31
ORGANIZATION TOTALS	\$3,458,254.00	-\$392.19	-\$2,978,181.67
UNEXPENDED BALANCE AS OF 09/30/2020			\$480,072.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20190119	08/17/2020	TREPAGNIER.MARY D	08/01/2019	08/30/2019	STAFF TRANSPORTATION	70.01
DRIS20190120	08/17/2020	TREPAGNIER.MARY D	09/02/2019	09/30/2019	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.18
					STAFF TRANSPORTATION	
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						140.19



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,150.00
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$19,150.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$26,850.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES E. RISCH**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,407,628.44	-2,735,587.63
Travel and Transportation of Persons		-56,164.51	-142,863.14
Rent, Communications and Utilities		-103,867.35	-137,927.21
Other Contractual Services		-3,163.10	-3,816.20
Supplies and Materials		-4,556.27	-31,790.47
Acquisition of Assets		-52.99	-102.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,557,696.00</b>	<b>-\$1,575,432.66</b>	<b>-\$3,052,087.59</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$505,608.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, AMY			REGIONAL DIRECTOR	39,999.96
		WHITE, RYAN M			DEPUTY CHIEF OF STAFF	85,158.85
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	39,000.00
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	83,983.32
		BALES, STEFANY B			REGIONAL DIRECTOR	57,500.00
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO/STATE DIRECTOR	60,999.96
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	36,499.92
		BURKETT, RACHEL M			DEPUTY STATE DIRECTOR	40,000.00
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	37,041.61
		ROACH, MICHAEL D			STATE DIRECTOR FOR NATURAL RESOURCES	45,000.00
		HANNA, MICHAEL L			REGIONAL DIRECTOR	45,000.00
		ADAMS, CHARLES A			LEGISLATIVE DIRECTOR	69,999.92
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		REBER, SCOTT K			LEGISLATIVE ASSISTANT	45,000.00
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	33,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	5,499.96
		NEUMEYER, AYLIA			LEGISLATIVE ASSISTANT	43,749.96
		TREPAGNIER, MARY D			STAFF ASSISTANT	25,000.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		ARKOOSH, KEVIN M			LEGISLATIVE ASSISTANT	37,333.27
		GLASSMAN, CELIA R			LEGISLATIVE ASSISTANT	52,499.97
		MADAN, CAROLYN S			POLICY ADVISOR	4,500.00
		COPPESS, ELIZABETH E			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		TOLMAN, JANESSA ANNE			LEGISLATIVE CORRESPONDENT FROM SEP. 21	1,250.00
		KRAFT, DEBORAH L			DEPUTY CASEWORK DIRECTOR	31,499.96
		HO, ANDY A			LEGISLATIVE CORRESPONDENT	29,166.66
		GREEN, ALEXA N			SCHEDULER	57,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ERIKSON, MERCEDES SANCHEZ, ANNA M SIMONDS, ROBERT W INSINGER, ROBERT JOHN COZZA, MARTY B WONG, BRYSON A E HENDRICKS, SAMANTHA JABLONOWSKI, WESTIN R CASWELL, JAMES L BROADBENT, SOFIA M HAZARD, DANIEL M CHRISTENSEN, KATHLEEN C PARKER, HALEY LAMEY, LUKE D ELLSWORTH, MADISON P			ASSISTANT SCHEDULER CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE TO AUG. 28 CHIEF OF STAFF PRESS SECRETARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM SEP. 14 CORRESPONDENCE SPECIALIST SENIOR ADVISOR TO AUG. 31 CONSTITUENT SERVICES DIRECTOR PRESS ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FROM SEP. 21 INTERN FROM JUN. 1 TO AUG. 7 INTERN FROM JUN. 1 TO AUG. 7 INTERN FROM JUL. 2 TO AUG. 7	27,499.92 21,999.96 19,733.33 85,469.64 50,000.00 53,749.98 2,125.00 22,500.00 10,833.30 21,583.30 22,916.60 1,111.10 3,350.00 3,350.00 1,800.00
DRIS20200216	04/15/2020	NEUMEYER,AYLA	02/16/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	89.05 813.52 734.43
DRIS20200260	04/03/2020	GLASSMAN,CELIA R	03/09/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	53.43 600.77 1,159.90
DRIS20200262	04/06/2020	RISCH,JAMES E	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,318.10
DRIS20200286	04/13/2020	HO,ANDY A	03/06/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	53.43 518.85 1,115.31
DRIS20200294	04/13/2020	RICHARDSON,RENEE B	01/27/2020	03/13/2020	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.05
DRIS20200295	04/20/2020	SIMONDS,ROBERT W	02/17/2020	02/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SPOKANE WA AND RETURN	106.60 899.88
DRIS20200302	04/20/2020	KRAFT,DEBORAH L	03/10/2020	03/10/2020	STAFF TRANSPORTATION BOISE TO IDAHO CITY AND RETURN	47.73
DRIS20200307	05/05/2020	SANCHEZ,ANNA M	02/26/2020	02/26/2020	STAFF PER DIEM IDAHO FALLS TO POCATELLO AND RETURN	9.46
DRIS20200308	05/06/2020	TAYLOR,AMY	02/05/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	35.62 326.63 244.08
DRIS20200309	05/05/2020	TAYLOR,AMY	02/29/2020	03/01/2020	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.49
DRIS20200312	05/06/2020	KRAFT,DEBORAH L	03/11/2020	03/13/2020	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WEISER, MCCALL, NEW MEADOWS, MCCALL, CASCADE, MCCALL, COUNCIL, CAMBRIDGE AND RETURN	273.16 238.05
DRIS20200315	05/08/2020	RISCH,JAMES E	03/26/2020	05/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,297.78
DRIS20200318	05/18/2020	RISCH,JAMES E	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,110.10
DRIS20200319	05/18/2020	BURKETT,RACHEL M	03/02/2020	03/20/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.70
DRIS20200320	05/18/2020	TAYLOR,AMY	03/12/2020	03/13/2020	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON, SHOUP AND RETURN	138.75 265.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20200322	05/21/2020	RISCH.JAMES E	05/14/2020	05/18/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	20.00 1,298.10
DRIS20200326	06/04/2020	BURKETT.RACHEL M	05/18/2020	05/29/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.90
DRIS20200333	06/09/2020	RISCH.JAMES E	05/21/2020	06/01/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	10.00 1,221.17
DRIS20200337	06/11/2020	TAYLOR.AMY	01/06/2020	03/12/2020	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	570.98
DRIS20200349	06/17/2020	RISCH.JAMES E	06/12/2020	06/15/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	18.10 1,305.40
DRIS20200351	06/23/2020	INSINGER.ROBERT JOHN	06/08/2020	06/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHUM TO BOISE, WASHINGTON DC, SPOKANE WA, COEUR D ALENE, SPOKANE WA, WASHINGTON DC, BOISE AND RETURN	52.13 712.48 1,683.56
DRIS20200352	06/23/2020	RISCH.JAMES E	06/18/2020	06/22/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	10.00 1,002.34
DRIS20200354	06/24/2020	NEUMEYER.AYLA	06/11/2020	06/14/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	24.22 861.18
DRIS20200362	06/30/2020	RISCH.JAMES E	06/04/2020	06/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	959.44
DRIS20200364	07/01/2020	RISCH.JAMES E	06/25/2020	06/29/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	10.00 1,002.34
DRIS20200366	07/06/2020	INSINGER.ROBERT JOHN	06/01/2020	06/30/2020	STAFF TRANSPORTATION KETCHUM TO BOISE, TWIN FALLS AND RETURN	450.80
DRIS20200373	07/23/2020	HANISCH.KRISTINE L	12/26/2019	01/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, SPOKANE WA, BOISE AND RETURN	96.50 595.82 2,015.20
DRIS20200377	07/13/2020	TAYLOR.AMY	06/25/2020	06/25/2020	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DUBOIS AND RETURN	22.07 71.88
DRIS20200380	07/21/2020	RISCH.JAMES E	07/02/2020	07/20/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	40.00 770.71
DRIS20200392	07/29/2020	RISCH.JAMES E	07/23/2020	07/27/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, BOISE AND RETURN	103.44 838.96 1,297.44
DRIS20200394	07/31/2020	RISCH.JAMES E	07/25/2020	07/25/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	300.18
DRIS20200395	07/31/2020	HAZARD.DANIEL M	03/01/2020	07/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.95
DRIS20200401	08/04/2020	RISCH.JAMES E	07/30/2020	08/03/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	10.00 486.98
DRIS20200402	08/06/2020	INSINGER.ROBERT JOHN	07/06/2020	07/17/2020	STAFF TRANSPORTATION KETCHUM TO THE FOLLOWING AND RETURN: 7/6-8, 16-17 TWIN FALLS; 7/9-11 BOISE	433.55
DRIS20200403	08/06/2020	INSINGER.ROBERT JOHN	06/08/2020	06/18/2020	STAFF PER DIEM KETCHUM TO WASHINGTON DC AND RETURN	99.18
DRIS20200404	08/05/2020	INSINGER.ROBERT JOHN	06/29/2020	07/02/2020	STAFF PER DIEM STAFF TRANSPORTATION KETCHUM TO WASHINGTON DC AND RETURN	79.00 1,050.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20200422	08/17/2020	TREPAGNIER.MARY D	10/01/2019	10/31/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.02
DRIS20200423	08/17/2020	TREPAGNIER.MARY D	11/01/2019	11/29/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.07
DRIS20200424	08/17/2020	TREPAGNIER.MARY D	12/02/2019	12/31/2019	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.19
DRIS20200425	08/17/2020	TREPAGNIER.MARY D	01/01/2020	01/31/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.99
DRIS20200426	08/17/2020	TREPAGNIER.MARY D	02/03/2020	02/28/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.05
DRIS20200431	08/31/2020	BROADBENT.SOFIA M	08/07/2020	08/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	23.24 273.56 664.75
DRIS20200433	08/27/2020	RICHARDSON.RENEE B	06/30/2020	08/10/2020	WASHINGTON DC TO BOISE, POCATELLO, IDAHO FALLS, BOISE AND RETURN STAFF TRANSPORTATION	219.65
DRIS20200435	08/31/2020	ARKOOSH.KEVIN M	08/12/2020	08/23/2020	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	101.64 1,038.03
DRIS20200436	08/31/2020	GLASSMAN.CELIA R	08/16/2020	08/21/2020	WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, WALLACE CA, COEUR D ALENE, SANDPOINT, SPOKANE WA, BOISE, TWIN FALLS, BUHL, GOODING, BOISE TO MCLEAN VA STAFF INCIDENTALS	119.05 919.45 1,072.57
DRIS20200437	09/01/2020	SIMONDS.ROBERT W	08/16/2020	08/23/2020	WASHINGTON DC TO BOISE, IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	80.22 739.94 713.24
DRIS20200439	09/04/2020	HANNA.MICHAEL L	07/14/2020	08/17/2020	WASHINGTON DC TO BOISE, SACRAMENTO, CA AND RETURN STAFF TRANSPORTATION	304.75
DRIS20200440	09/04/2020	TAYLOR.AMY	08/23/2020	08/24/2020	OROFINO TO THE FOLLOWING AND RETURN: 7/14 GRANGEVILLE; 7/15 NEW MEADOWS; 8/17 MOSCOW STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.52 96.00 258.75
DRIS20200444	09/10/2020	RISCH.JAMES E	08/06/2020	09/08/2020	IDAHO FALLS TO SALMON, CHALLIS AND RETURN SENATOR'S TRANSPORTATION	1,451.53
DRIS20200445	09/16/2020	NEUMEYER.AYLA	08/08/2020	09/06/2020	WASHINGTON DC TO BOISE, TWIN FALLS, SALT LAKE CITY UT, MCCALL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	98.92 1,469.89 1,742.67
DRIS20200446	09/15/2020	HANNA.MICHAEL L	09/02/2020	09/04/2020	WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, BOISE, TWIN FALLS, SUN VALLEY, STANLEY, BOISE, MOSCOW, COEUR D ALENE, KETCHUM, IDAHO FALLS, BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	26.92 231.23 301.88
DRIS20200447	09/14/2020	ERIKSON.MERCEDES	08/10/2020	09/08/2020	OROFINO TO BOISE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	56.55 697.84 1,047.28
DRIS20200448	09/16/2020	HO.ANDY A	08/16/2020	08/30/2020	WASHINGTON DC TO IDAHO FALLS, BOISE, IDAHO FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	131.01 1,432.54 1,134.12
DRIS20200449	09/14/2020	GREEN.ALEXA N	08/16/2020	09/06/2020	WASHINGTON DC TO LEWISTON, SPOKANE WA, COEUR D ALENE, BOISE, IDAHO FALLS, KETCHUM, TWIN FALLS, BOISE, SALT LAKE CITY UT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	100.88 1,001.57 395.75
					WASHINGTON DC TO BOISE, IDAHO FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20200450	09/15/2020	RISCH.JAMES E	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION	517.53
DRIS20200451	09/15/2020	INSINGER.ROBERT JOHN	08/10/2020	08/14/2020	WASHINGTON DC TO BOISE AND RETURN	134.37
DRIS20200452	09/17/2020	WHITE.RYAN M	08/11/2020	09/04/2020	STAFF PER DIEM	269.10
DRIS20200454	09/25/2020	WONG.BRYSON A E	08/17/2020	08/27/2020	STAFF TRANSPORTATION	27.98
DRIS20200455	09/24/2020	RISCH.JAMES E	09/17/2020	09/21/2020	KETCHUM TO BOISE AND RETURN	246.07
					STAFF INCIDENTALS	1,578.72
					STAFF PER DIEM	62.73
					STAFF TRANSPORTATION	1,041.95
					MCLEAN VA TO BOISE, TWIN FALLS, BOISE, KETCHUM, MCCALL, COEUR D ALENE, HOPE, COEUR D ALENE, SPOKANE WA AND RETURN	1,494.88
					STAFF INCIDENTALS	62.73
					STAFF PER DIEM	1,041.95
					STAFF TRANSPORTATION	1,494.88
					WASHINGTON DC TO BOISE, SUN VALLEY, STANLEY, IDAHO FALLS, MCCALL, VIOLA, COEUR D ALENE AND RETURN	383.96
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BOISE AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>56,164.51</b>
CV202003940	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	PHOTO STUDIO CERTIFICATION	151.80
CV202005030	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	446.50
CV202006080	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202006601	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	17.10
CV202007239	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	5.70
DRIS20200216	04/15/2020	NEUMEYER.AYLA	02/16/2020	02/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DRIS20200297	04/15/2020	WESTERN RECORDS DESTRUCTION INC	03/01/2020	03/31/2020	FEES AND OTHER CHARGES	41.00
DRIS20200374	07/13/2020	GSL SOLUTIONS INC	01/27/2020	01/27/2020	SOFTWARE MAINTENANCE	2,400.00
DRIS20200428	08/17/2020	WESTERN RECORDS DESTRUCTION INC	07/02/2020	07/02/2020	FEES AND OTHER CHARGES	41.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,163.10</b>
DRIS20200287	04/09/2020	CITIBANK - PURCHASE CARD	02/14/2020	02/14/2020	EXT DEV SOFTWARE (EXPENDABLE)	52.99
<b>ACQUISITION OF ASSETS</b>						<b>52.99</b>
<b>PERSONNEL COMP - FULL-TIME PERMANENT</b>						<b>1,406,387.69</b>
<b>PERSONNEL BENEFITS</b>						<b>1,230.75</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,407,628.44</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,200.00	-44,270.00
ORGANIZATION TOTALS	\$55,300.00	-\$13,200.00	-\$44,270.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$11,030.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, SHAWN			INTERN TO MAY. 22	7,200.00
		HOLLIDAY, MICHAEL			INTERN TO MAY. 7	3,700.00
		CASSANO, NICHOLAS L			INTERN FROM SEP. 8	1,150.00
		HARRISON, JOHN CARTER			INTERN FROM SEP. 8	1,150.00
PERSONNEL COMP. FULL-TIME PERMANENT						13,200.00
NET PAYROLL EXPENSES						13,200.00

**SENATOR PAT ROBERTS****Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,259.00		
Supplementals	246,991.00		
Transfers	0.00		
Resc / Withdrawals	-275,758.79		
Net Payroll Expenses		0.00	-2,941,734.37
Travel and Transportation of Persons		0.00	-66,367.78
Rent, Communications and Utilities		0.00	-41,011.79
Other Contractual Services		0.00	-12,104.99
Supplies and Materials		0.00	-49,891.31
Acquisition of Assets		0.00	-10,380.97
<b>ORGANIZATION TOTALS</b>	\$3,121,491.21	\$0.00	-\$3,121,491.21
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PAT ROBERTS**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,413,245.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,142,721.45
Travel and Transportation of Persons		0.00	-61,142.58
Rent, Communications and Utilities		0.00	-48,430.26
Printing and Reproduction		0.00	-310.20
Other Contractual Services		0.00	-17,204.93
Supplies and Materials		0.00	-71,440.14
Acquisition of Assets		0.00	-5,359.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,459,837.00</b>	<b>\$0.00</b>	<b>-\$3,346,609.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$113,227.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## INTERN COMPENSATION - ROBERTS

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,600.52
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$41,600.52
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,399.48</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PAT ROBERTS**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,466,958.00		
Supplementals	92,061.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,700,393.99	-3,319,322.84
Travel and Transportation of Persons		-1,425.05	-40,092.23
Rent, Communications and Utilities		-36,852.91	-61,719.09
Printing and Reproduction		-205.00	-205.00
Other Contractual Services		-248.10	-379.20
Supplies and Materials		-22,255.38	-34,879.71
Acquisition of Assets		0.00	-94.17
<b>ORGANIZATION TOTALS</b>	<b>\$3,559,019.00</b>	<b>-\$1,761,380.43</b>	<b>-\$3,456,692.24</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$102,326.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	56,999.96
		KIRCHHOEFER, AMBER S			DEPUTY CHIEF OF STAFF	86,949.96
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	44,500.00
		MOYER, JENSINE F			SCHEDULER	76,999.98
		OLSON, ERIK S			IT DIRECTOR	41,000.00
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	64,999.92
		CASHMAN, HEIDI HIXSON			STATE DIRECTOR	35,333.28
		TENPENNY, CHAD D			CHIEF OF STAFF	86,949.96
		LINTZ, GILDA GAY			MILITARY ACADEMY DIRECTOR AND DISTRICT DIRECTOR	61,666.65
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	64,249.92
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	55,999.96
		WOODS, TAMARA D B			DISTRICT DIRECTOR	48,999.92
		KENT, TRISH			SENIOR ADVISOR	76,000.00
		CANNON, CAREN			STAFF ASSISTANT	28,299.96
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF TO JUL. 15	79,704.14
		RUIZ DE MENDOZA, MARTHA A			DISTRICT REPRESENTATIVE	37,000.00
		COX, LORA J			DISTRICT REPRESENTATIVE & DIGITAL COMMUNICATIONS MANAGER	44,500.00
		WELLS, BRYAN W			SENIOR HEALTH POLICY ADVISOR	57,999.92
		BRUNA, ANTHONY J			GENERAL COUNSEL	46,000.00
		DONOHUE, TASHAYLA N			NATIONAL SECURITY POLICY ADVISOR	57,000.00
		THOMAS, KATHERINE			SENIOR AGRICULTURE POLICY ADVISOR	41,999.92
		CLINE, MEGHAN M			COMMUNICATIONS DIRECTOR FROM AUG. 1 TO AUG. 31	10,854.16
		LANE, JAMES L			DISTRICT DIRECTOR	46,999.96
		SLEE, ERIC M			LEGISLATIVE DIRECTOR	77,250.00
		REED, SYDNEY C			LEGISLATIVE AIDE & INTERN MANAGER TO JUL. 17	18,638.83
		MILLER, CHAD T			STAFF ASSISTANT	28,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, DRAKE J WILLIAMS, JAMES J MOLONEY, AIDAN P STOUT, JOHN CHHATRE, ANJALI DANIELS, STACEY M NOLAN, KYLIE A DALBEC, RYAN THOMAS SENN, WILLIAM E HAMPTON, MICHAEL M ANDERSON, AVERY CLAY GAUDREAU, JUSTIN A CASHMAN, JACK			LEGISLATIVE AIDE DEPUTY LEGISLATIVE DIRECTOR STAFF ASSISTANT FROM MAY. 4 TO AUG. 31 LEGISLATIVE ASSISTANT ASSOCIATE HEALTH POLICY COUNSEL COMMUNICATIONS DIRECTOR TO JUN. 19 PRESS SECRETARY LEGISLATIVE AIDE ARCHIVIST LEGISLATIVE CORRESPONDENT TO MAY. 25 INTERN TO MAY. 8 INTERN TO APR. 30 INTERN FROM JUL. 7 TO JUL. 31	31,499.96 82,999.92 13,999.94 38,500.00 41,500.00 30,469.33 36,166.61 22,000.00 13,499.92 7,260.40 2,669.37 2,634.24 1,920.00
DROR20202299	06/25/2020	LANE, JAMES L	06/18/2020	06/18/2020	STAFF TRANSPORTATION DODGE CITY TO LIBERAL AND RETURN	99.48
DROR20202306	07/10/2020	TENPENNY, CHAD D	06/24/2020	06/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO WASHINGTON DC AND RETURN	40.10 355.20 465.87
DROR20202325	08/26/2020	STONES, HAROLD A	08/20/2020	08/20/2020	STAFF TRANSPORTATION TOPEKA TO LEAWOOD AND RETURN	89.73
DROR20202332	09/16/2020	STONES, HAROLD A	09/10/2020	09/10/2020	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	116.22 168.75
DROR20202335	09/24/2020	LANE, JAMES L	09/24/2020	09/24/2020	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	89.70
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>1,425.05</b>
CV202003941	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	108.30
CV202005029	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	123.50
CV202006265	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	10.60
CV202007240	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	5.70
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>248.10</b>
					PERSONNEL COMP, FULL-TIME PERMANENT	1,700,016.09
					PERSONNEL BENEFITS	377.90
					<b>NET PAYROLL EXPENSES</b>	<b>1,700,393.99</b>

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## INTERN COMPENSATION - ROBERTS

**Funding Year**     **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$55,300.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$55,300.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MITT ROMNEY**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,563,799.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,784,983.78
Travel and Transportation of Persons		-5,201.62	-163,611.54
Rent, Communications and Utilities		-569.99	-30,469.16
Printing and Reproduction		0.00	-46.27
Other Contractual Services		0.00	-4,415.80
Supplies and Materials		-531.38	-97,560.25
Acquisition of Assets		-455.50	-80,372.55
<b>ORGANIZATION TOTALS</b>	<b>\$2,610,391.00</b>	<b>-\$6,758.49</b>	<b>-\$2,161,459.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$448,931.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20190171	06/11/2020	ANDERSON.MATTHEW K	05/14/2019	05/14/2019	STAFF PER DIEM	11.56
					STAFF TRANSPORTATION	128.18
					NORTH LOGAN TO DRAPER, SPANISH FORK TO OGDEN	
DROM20190176	04/01/2020	ANDERSON.MATTHEW K	05/29/2019	05/29/2019	STAFF PER DIEM	15.74
					STAFF TRANSPORTATION	150.22
					NORTH LOGAN TO HYRUM, SALT LAKE CITY, HEBER CITY AND RETURN	
DROM20190188	04/01/2020	ANDERSON.MATTHEW K	06/21/2019	06/21/2019	STAFF TRANSPORTATION	12.28
					OGDEN TO KAMAS AND RETURN	81.78
DROM20190191	04/01/2020	ANDERSON.MATTHEW K	06/27/2019	06/27/2019	STAFF TRANSPORTATION	44.08
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20190192	04/01/2020	ANDERSON.MATTHEW K	07/01/2019	07/01/2019	STAFF TRANSPORTATION	42.34
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20190193	04/01/2020	ANDERSON.MATTHEW K	07/08/2019	07/08/2019	STAFF TRANSPORTATION	42.34
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20190194	04/01/2020	ANDERSON.MATTHEW K	07/09/2019	07/09/2019	STAFF TRANSPORTATION	51.62
					OGDEN TO FARMINGTON, LOGAN TO NORTH LOGAN	
DROM20190195	04/01/2020	ANDERSON.MATTHEW K	07/12/2019	07/12/2019	STAFF TRANSPORTATION	46.40
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20190196	04/02/2020	ANDERSON.MATTHEW K	07/13/2019	07/13/2019	STAFF TRANSPORTATION	100.92
					OGDEN TO SALT LAKE CITY, LOGAN AND RETURN	
DROM20190197	04/01/2020	ANDERSON.MATTHEW K	07/17/2019	07/17/2019	STAFF TRANSPORTATION	37.12
					OGDEN TO BOUNTIFUL AND RETURN	
DROM20190198	04/02/2020	ANDERSON.MATTHEW K	07/18/2019	07/18/2019	STAFF TRANSPORTATION	114.84
					OGDEN TO TOOELE TO NORTH LOGAN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20190199	04/01/2020	ANDERSON.MATTHEW K	07/19/2019	07/19/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	41.76
DROM20190200	04/01/2020	ANDERSON.MATTHEW K	07/22/2019	07/22/2019	STAFF TRANSPORTATION OGDEN TO PLEASANT GROVE AND RETURN	81.20
DROM20190201	04/01/2020	ANDERSON.MATTHEW K	07/23/2019	07/25/2019	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.70
DROM20190202	04/01/2020	ANDERSON.MATTHEW K	07/26/2019	07/26/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	49.88
DROM20190203	04/01/2020	ANDERSON.MATTHEW K	07/29/2019	07/29/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, BOUNTIFUL AND RETURN	45.82
DROM20190204	04/01/2020	ANDERSON.MATTHEW K	07/30/2019	07/30/2019	STAFF TRANSPORTATION OGDEN TO GRANTSVILLE, STOCKTON AND RETURN	92.80
DROM20190205	04/02/2020	ANDERSON.MATTHEW K	07/31/2019	07/31/2019	STAFF TRANSPORTATION OGDEN TO RANDOLPH, PARK CITY TO NORTH LOGAN	164.72
DROM20190206	04/01/2020	ANDERSON.MATTHEW K	08/02/2019	08/02/2019	STAFF TRANSPORTATION OGDEN TO LAYTON TO NORTH LOGAN	40.02
DROM20190207	04/01/2020	ANDERSON.MATTHEW K	08/05/2019	08/05/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	42.34
DROM20190208	04/01/2020	ANDERSON.MATTHEW K	08/08/2019	08/08/2019	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.86
DROM20190209	04/09/2020	ANDERSON.MATTHEW K	08/09/2019	08/09/2019	STAFF TRANSPORTATION OGDEN TO PARK CITY TO NORTH LOGAN	106.72
DROM20190210	04/09/2020	ANDERSON.MATTHEW K	08/15/2019	08/15/2019	STAFF TRANSPORTATION OGDEN TO TOOELE TO NORTH LOGAN	107.88
DROM20190211	04/09/2020	ANDERSON.MATTHEW K	08/21/2019	08/21/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	45.24
DROM20190212	04/09/2020	ANDERSON.MATTHEW K	08/22/2019	08/22/2019	STAFF TRANSPORTATION OGDEN TO LOGAN, TREMONTON TO NORTH LOGAN	56.26
DROM20190213	04/09/2020	ANDERSON.MATTHEW K	08/26/2019	08/26/2019	STAFF TRANSPORTATION OGDEN TO COALVILLE TO NORTH LOGAN	82.94
DROM20190214	04/09/2020	ANDERSON.MATTHEW K	08/27/2019	08/28/2019	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.38
DROM20190215	04/09/2020	ANDERSON.MATTHEW K	08/29/2019	08/29/2019	STAFF TRANSPORTATION OGDEN TO LOGAN, PROVIDENCE AND RETURN	55.10
DROM20190216	04/09/2020	ANDERSON.MATTHEW K	08/20/2019	08/20/2019	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY, SANDY TO OGDEN	87.00
DROM20190217	04/09/2020	ANDERSON.MATTHEW K	09/03/2019	09/03/2019	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	58.58
DROM20190218	04/09/2020	ANDERSON.MATTHEW K	09/04/2019	09/04/2019	STAFF TRANSPORTATION OGDEN TO TREMONTON AND RETURN	46.40
DROM20190219	04/09/2020	ANDERSON.MATTHEW K	09/05/2019	09/05/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, LAYTON, FARMINGTON AND RETURN	61.48
DROM20190220	04/10/2020	ANDERSON.MATTHEW K	09/07/2019	09/07/2019	STAFF TRANSPORTATION NORTH LOGAN TO MURRAY AND RETURN	102.08
DROM20190221	04/09/2020	ANDERSON.MATTHEW K	09/11/2019	09/11/2019	STAFF TRANSPORTATION OGDEN TO MAGNA TO NORTH LOGAN	75.98
DROM20190222	04/09/2020	ANDERSON.MATTHEW K	09/12/2019	09/12/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	44.08
DROM20190223	04/09/2020	ANDERSON.MATTHEW K	09/26/2019	09/26/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	44.08
DROM20190224	04/09/2020	ANDERSON.MATTHEW K	09/27/2019	09/27/2019	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.46
DROM20190225	04/09/2020	ANDERSON.MATTHEW K	09/30/2019	09/30/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	44.08
DROM20190226	04/10/2020	ANDERSON.MATTHEW K	09/10/2019	09/10/2019	STAFF PER DIEM OGDEN TO PARK CITY, LOGAN TO NORTH LOGAN	18.16 107.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20190228	05/04/2020	ANDERSON.MATTHEW K	05/23/2019	05/24/2019	STAFF PER DIEM STAFF TRANSPORTATION NORTH LOGAN TO MANILA, ROOSEVELT AND RETURN	24.15 148.48
DROM20190229	06/16/2020	ANDERSON.MATTHEW K	09/14/2019	09/18/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOGAN TO SALT LAKE CITY, WASHINGTON DC, SALT LAKE CITY AND RETURN	150.08 1,173.72 1,001.43
DROM20190233	09/30/2020	WILSON.EMILY K	04/05/2019	04/05/2019	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	47.04
TRAVEL AND TRANSPORTATION OF PERSONS						5,201.62
DROM20190232	06/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	455.50
ACQUISITION OF ASSETS						455.50



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ROMNEY**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,498.80
<b>ORGANIZATION TOTALS</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>-\$11,498.80</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$23,001.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,471,853.00		
Supplementals	92,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,578,481.62	-2,825,381.41
Travel and Transportation of Persons		-54,679.59	-112,330.20
Rent, Communications and Utilities		-36,792.66	-55,174.00
Other Contractual Services		-103.80	-1,189.30
Supplies and Materials		-14,629.89	-22,990.21
Acquisition of Assets		-11,643.50	-13,588.06
<b>ORGANIZATION TOTALS</b>	<b>\$3,564,401.00</b>	<b>-1,696,331.06</b>	<b>-\$3,030,653.18</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$533,747.82</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			COMMUNICATIONS DIRECTOR	86,949.96
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR TO JUN. 15 AND FROM JUL. 7	76,805.80
		BARKLEY, CHRISTOPHER J			DEPUTY CHIEF OF STAFF FOR POLICY	86,949.96
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	23,750.00
		WISCOMBE, EMILY T			CASEWORKER	20,000.00
		GARDINER, ADAM S			STATE DIRECTOR	76,875.56
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR	74,183.48
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING	58,250.64
		PATINO, LINDA M			CONSTITUENT LIAISON	18,750.44
		VARGO, ALEXANDER D			LEGISLATIVE ASSISTANT	55,625.64
		NEWTON, STEPHEN A			LEGISLATIVE ASSISTANT	53,346.39
		TOLBERT, MAURICE A			DIRECTOR OF IT & CYBERSECURITY	34,999.92
		CROZIER, CLAY W			EASTERN UTAH DIRECTOR	48,477.44
		WALTZ, PAIGE			DIGITAL DIRECTOR	56,029.80
		MUELLER, ARIELLE K			PRESS SECRETARY	50,755.48
		GALLAWAY, ANGALENE R			CASEWORKER	15,000.32
		NIJAWAN, ARJUN S			LEGISLATIVE CORRESPONDENT	38,652.44
		HENWOOD, KEVIN C			LEGISLATIVE CORRESPONDENT	36,452.64
		REISS, MEGAN A			NATIONAL SECURITY POLICY ADVISOR	67,788.21
		WILSON, EMILY K			CONSTITUENT SERVICES REPRESENTATIVE	15,500.32
		PHILPOT, ELIJAH M			CONSTITUENT LIAISON	13,750.39
		BERG, KELSEY			DEPUTY CHIEF OF STAFF	78,862.64
		PAVEL, JESSICA LYNN			LEGISLATIVE ASSISTANT	53,627.64
		MCFADYEN, TRENTON R			LEGISLATIVE CORRESPONDENT	36,452.64
		MARROLETTI, CHRISTOPHER VINCENT			DIRECTOR OF COMMUNICATIONS	53,501.64
		WALDRIP, MATTHEW J			CHIEF OF STAFF	86,949.96
		TANNER, KYLIE M			EXECUTIVE ASSISTANT	49,000.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, ELIZABETH D ANDERSON, MATTHEW K GRANT, MANDEE T MCLERRAN, BARRY J ALBRECHT, SCOTT MARK MURDOCK, TANNE G SIMMONS, ANNA G			STAFF ASSISTANT NORTHERN UTAH DIRECTOR OPERATIONS MANAGER CASEWORKER WESTERN UTAH DIRECTOR CONSTITUENT LIAISON STAFF ASSISTANT FROM SEP. 1	31,950.57 48,477.49 47,502.44 17,292.05 51,052.09 12,500.32 2,416.66
FROM2000179	06/11/2020	ALBRECHT,SCOTT MARK	01/23/2020	01/23/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	11.50 46.00
FROM2000210	06/11/2020	ALBRECHT,SCOTT MARK	01/30/2020	01/30/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SALT LAKE CITY, MURRAY AND RETURN	11.70 248.40
FROM2000248	07/02/2020	CROZIER,CLAY W	01/14/2020	01/15/2020	STAFF TRANSPORTATION SPANISH FORK TO OREM, ROOSEVELT AND RETURN	108.69
FROM2000267	04/21/2020	CROZIER,CLAY W	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO WHITEROCKS AND RETURN	7.96 91.47
FROM2000296	04/09/2020	GARDINER,ADAM S	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO SAINT GEORGE, FILLMORE AND RETURN	10.47 85.00
FROM2000303	04/06/2020	GARDINER,ADAM S	03/07/2020	03/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	114.81 850.24 962.80
FROM2000306	04/09/2020	ANDERSON, MATTHEW K	01/03/2020	01/03/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	43.70
FROM2000307	04/09/2020	ANDERSON, MATTHEW K	01/06/2020	01/06/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	43.70
FROM2000308	04/09/2020	ANDERSON, MATTHEW K	01/07/2020	01/07/2020	STAFF TRANSPORTATION OGDEN TO FARMINGTON, LOGAN TO NORTH LOGAN	51.18
FROM2000309	04/29/2020	WALDRIP, MATTHEW J	02/24/2020	02/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
FROM2000310	04/09/2020	ANDERSON, MATTHEW K	12/17/2019	12/17/2019	STAFF TRANSPORTATION OGDEN TO FARMINGTON TO NORTH LOGAN	56.62
FROM2000311	04/09/2020	ANDERSON, MATTHEW K	12/18/2019	12/18/2019	STAFF TRANSPORTATION OGDEN TO FARMINGTON TO NORTH LOGAN	51.04
FROM2000312	04/09/2020	ANDERSON, MATTHEW K	12/20/2019	12/20/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	59.08
FROM2000313	04/09/2020	ANDERSON, MATTHEW K	01/08/2020	01/08/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY TO NORTH LOGAN	73.03
FROM2000314	04/09/2020	ANDERSON, MATTHEW K	01/09/2020	01/09/2020	STAFF TRANSPORTATION OGDEN TO KAYSVILLE TO NORTH LOGAN	46.00
FROM2000315	04/09/2020	ANDERSON, MATTHEW K	01/13/2020	01/13/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, MORGAN TO NORTH LOGAN	93.13
FROM2000316	04/09/2020	ANDERSON, MATTHEW K	01/14/2020	01/14/2020	STAFF TRANSPORTATION OGDEN TO MURRAY, BOUNTIFUL TO NORTH LOGAN	83.38
FROM2000317	04/10/2020	ANDERSON, MATTHEW K	01/15/2020	01/15/2020	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY, LOGAN, FARMINGTON TO NORTH LOGAN	109.83
FROM2000318	04/09/2020	ANDERSON, MATTHEW K	01/16/2020	01/16/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, BRIGHAM CITY AND RETURN	73.60
FROM2000319	04/09/2020	ANDERSON, MATTHEW K	01/17/2020	01/17/2020	STAFF TRANSPORTATION NORTH LOGAN TO LOGAN AND RETURN	2.88
FROM2000320	04/09/2020	ANDERSON, MATTHEW K	01/25/2020	01/25/2020	STAFF TRANSPORTATION NORTH LOGAN TO GARDEN CITY, LOGAN AND RETURN	47.73
FROM2000321	04/09/2020	ANDERSON, MATTHEW K	01/27/2020	01/27/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, LOGAN TO NORTH LOGAN	73.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200322	04/09/2020	ANDERSON.MATTHEW K	01/28/2020	01/28/2020	STAFF TRANSPORTATION NORTH LOGAN TO OGDEN, PROVIDENCE AND RETURN	58.08
DROM20200323	04/09/2020	ANDERSON.MATTHEW K	01/31/2020	01/31/2020	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY TO OGDEN	68.43
DROM20200324	04/09/2020	ANDERSON.MATTHEW K	02/03/2020	02/03/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, OGDEN TO NORTH LOGAN	73.03
DROM20200325	04/09/2020	ANDERSON.MATTHEW K	02/04/2020	02/04/2020	STAFF TRANSPORTATION NORTH LOGAN TO LOGAN, FARMINGTON AND RETURN	79.93
DROM20200326	04/09/2020	ANDERSON.MATTHEW K	02/05/2020	02/05/2020	STAFF TRANSPORTATION OGDEN TO CLEARFIELD, SALT LAKE CITY, BRIGHAM CITY AND RETURN	70.73
DROM20200327	04/09/2020	ANDERSON.MATTHEW K	02/07/2020	02/07/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	44.85
DROM20200328	04/10/2020	ANDERSON.MATTHEW K	02/10/2020	02/10/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	43.70
DROM20200329	04/10/2020	ANDERSON.MATTHEW K	02/12/2020	02/12/2020	STAFF TRANSPORTATION NORTH LOGAN TO PROVIDENCE AND RETURN	8.05
DROM20200330	04/10/2020	ANDERSON.MATTHEW K	02/13/2020	02/13/2020	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DROM20200331	04/14/2020	ANDERSON.MATTHEW K	02/14/2020	02/14/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	45.70
DROM20200332	04/14/2020	ANDERSON.MATTHEW K	02/18/2020	02/18/2020	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	56.93
DROM20200333	04/14/2020	ANDERSON.MATTHEW K	02/19/2020	02/19/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, SYRACUSE AND RETURN	46.00
DROM20200334	04/15/2020	ANDERSON.MATTHEW K	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, TOOELE TO NORTH LOGAN	7.01 108.10
DROM20200335	04/14/2020	ANDERSON.MATTHEW K	02/24/2020	02/24/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	43.70
DROM20200336	04/14/2020	ANDERSON.MATTHEW K	02/25/2020	02/25/2020	STAFF TRANSPORTATION OGDEN TO LOGAN TO NORTH LOGAN	29.90
DROM20200337	04/14/2020	ANDERSON.MATTHEW K	02/27/2020	02/27/2020	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY TO OGDEN	70.73
DROM20200338	04/14/2020	ANDERSON.MATTHEW K	02/28/2020	02/28/2020	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY TO OGDEN	69.58
DROM20200339	04/14/2020	ANDERSON.MATTHEW K	03/02/2020	03/02/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	47.70
DROM20200340	04/14/2020	ANDERSON.MATTHEW K	03/04/2020	03/04/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, BRIGHAM CITY TO NORTH LOGAN	73.60
DROM20200341	04/14/2020	ANDERSON.MATTHEW K	03/05/2020	03/05/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	41.98
DROM20200342	04/14/2020	ANDERSON.MATTHEW K	03/06/2020	03/06/2020	STAFF TRANSPORTATION NORTH LOGAN TO SALT LAKE CITY TO OGDEN	70.73
DROM20200343	04/14/2020	ANDERSON.MATTHEW K	03/09/2020	03/09/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	51.70
DROM20200344	04/14/2020	ANDERSON.MATTHEW K	03/10/2020	03/10/2020	STAFF TRANSPORTATION NORTH LOGAN TO LOGAN, BRIGHAM CITY TO OGDEN	32.78
DROM20200345	04/15/2020	ANDERSON.MATTHEW K	03/11/2020	03/11/2020	STAFF TRANSPORTATION OGDEN TO TOOELE TO NORTH LOGAN	110.98
DROM20200346	04/14/2020	ANDERSON.MATTHEW K	03/16/2020	03/16/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	43.70
DROM20200347	04/10/2020	ANDERSON.MATTHEW K	10/01/2019	10/01/2019	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	52.56
DROM20200348	04/14/2020	ANDERSON.MATTHEW K	10/02/2019	10/02/2019	STAFF TRANSPORTATION OGDEN TO PROVIDENCE AND RETURN	47.56
DROM20200349	04/14/2020	ANDERSON.MATTHEW K	10/03/2019	10/03/2019	STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	78.88
DROM20200350	04/14/2020	ANDERSON.MATTHEW K	10/04/2019	10/04/2019	STAFF TRANSPORTATION OGDEN TO PARK CITY AND RETURN	80.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200351	04/14/2020	ANDERSON.MATTHEW K	10/07/2019	10/07/2019	STAFF TRANSPORTATION	19.14
DROM20200352	04/14/2020	ANDERSON.MATTHEW K	10/08/2019	10/08/2019	OGDEN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	56.26
DROM20200353	04/14/2020	ANDERSON.MATTHEW K	10/09/2019	10/09/2019	STAFF TRANSPORTATION	78.88
DROM20200354	04/14/2020	ANDERSON.MATTHEW K	10/10/2019	10/10/2019	OGDEN TO LOGAN AND RETURN	42.34
DROM20200355	04/14/2020	ANDERSON.MATTHEW K	10/15/2019	10/15/2019	STAFF TRANSPORTATION	44.08
DROM20200356	04/10/2020	ANDERSON.MATTHEW K	10/16/2019	10/16/2019	OGDEN TO SALT LAKE CITY AND RETURN	58.00
DROM20200357	04/10/2020	ANDERSON.MATTHEW K	10/17/2019	10/17/2019	STAFF TRANSPORTATION	62.06
DROM20200358	04/10/2020	ANDERSON.MATTHEW K	10/28/2019	10/28/2019	OGDEN TO SANDY AND RETURN	59.08
DROM20200359	04/10/2020	ANDERSON.MATTHEW K	10/29/2019	10/29/2019	STAFF TRANSPORTATION	86.92
DROM20200360	04/10/2020	ANDERSON.MATTHEW K	11/04/2019	11/04/2019	OGDEN TO SALT LAKE CITY, OGDEN, LOGAN TO NORTH LOGAN	59.08
DROM20200361	04/10/2020	ANDERSON.MATTHEW K	11/05/2019	11/05/2019	STAFF TRANSPORTATION	48.14
DROM20200362	04/10/2020	ANDERSON.MATTHEW K	11/06/2019	11/06/2019	OGDEN TO SALT LAKE CITY AND RETURN	30.16
DROM20200363	04/13/2020	ANDERSON.MATTHEW K	11/07/2019	11/07/2019	STAFF TRANSPORTATION	109.04
DROM20200364	04/10/2020	ANDERSON.MATTHEW K	11/08/2019	11/08/2019	OGDEN TO KAYSVILLE TO NORTH LOGAN	49.88
DROM20200365	04/10/2020	ANDERSON.MATTHEW K	11/11/2019	11/11/2019	STAFF TRANSPORTATION	34.80
DROM20200366	04/10/2020	ANDERSON.MATTHEW K	11/12/2019	11/12/2019	OGDEN TO LAYTON, LOGAN TO NORTH LOGAN	88.08
DROM20200367	04/10/2020	ANDERSON.MATTHEW K	11/18/2019	11/18/2019	STAFF TRANSPORTATION	83.88
DROM20200368	04/09/2020	ANDERSON.MATTHEW K	11/19/2019	11/19/2019	OGDEN TO SALT LAKE CITY, MAGNA, LOGAN TO NORTH LOGAN	86.34
DROM20200369	04/10/2020	ANDERSON.MATTHEW K	11/20/2019	11/20/2019	STAFF TRANSPORTATION	160.66
DROM20200370	04/09/2020	ANDERSON.MATTHEW K	11/25/2019	11/25/2019	NORTH LOGAN TO SALT LAKE CITY, BRIGHAM CITY, WOODS CROSS AND RETURN	7.54
DROM20200371	04/09/2020	ANDERSON.MATTHEW K	12/02/2019	12/02/2019	STAFF TRANSPORTATION	49.08
DROM20200372	04/09/2020	ANDERSON.MATTHEW K	12/03/2019	12/03/2019	OGDEN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	80.04
DROM20200373	04/09/2020	ANDERSON.MATTHEW K	12/05/2019	12/05/2019	STAFF TRANSPORTATION	44.08
DROM20200374	04/09/2020	ANDERSON.MATTHEW K	12/09/2019	12/09/2019	OGDEN TO SALT LAKE CITY AND RETURN	42.92
DROM20200375	04/09/2020	ANDERSON.MATTHEW K	12/10/2019	12/10/2019	STAFF TRANSPORTATION	38.86
DROM20200376	04/09/2020	ANDERSON.MATTHEW K	12/12/2019	12/12/2019	OGDEN TO TREMONTON TO NORTH LOGAN	76.34
DROM20200377	04/09/2020	ANDERSON.MATTHEW K	12/16/2019	12/16/2019	STAFF TRANSPORTATION	52.08
DROM20200379	04/22/2020	CROZIER.CLAY W	03/02/2020	03/02/2020	OGDEN TO SALT LAKE CITY AND RETURN	60.95
DROM20200380	04/23/2020	CROZIER.CLAY W	03/03/2020	03/03/2020	STAFF TRANSPORTATION	112.70
					SPANISH FORK TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200382	04/22/2020	CROZIER.CLAY W	03/05/2020	03/05/2020	STAFF TRANSPORTATION	62.68
DROM20200383	04/22/2020	CROZIER.CLAY W	03/06/2020	03/06/2020	SPANISH FORK TO SALT LAKE CITY AND RETURN	56.70
DROM20200390	05/21/2020	ADVANCED AVIATION TEAM	03/22/2020	03/22/2020	STAFF TRANSPORTATION	17,474.03
DROM20200405	06/10/2020	CROZIER.CLAY W	06/01/2020	06/01/2020	SPANISH FORK TO WEST JORDAN AND RETURN	11.36
					TRANSPORTATION	70.73
					AIRFARE FOR SEN ROMNEY WASHINGTON DC TO SALT LAKE CITY	
					STAFF PER DIEM	17.00
DROM20200408	06/11/2020	ALBRECHT.SCOTT MARK	05/20/2020	05/20/2020	STAFF TRANSPORTATION	105.80
					SPANISH FORK TO BOUNTIFUL AND RETURN	
					STAFF PER DIEM	11.21
DROM20200409	06/11/2020	ALBRECHT.SCOTT MARK	05/27/2020	05/27/2020	STAFF TRANSPORTATION	112.70
					MINERSVILLE TO SAINT GEORGE AND RETURN	
					STAFF PER DIEM	105.80
DROM20200410	06/11/2020	ALBRECHT.SCOTT MARK	05/04/2020	05/04/2020	STAFF TRANSPORTATION	42.55
					MINERSVILLE TO SPRINGDALE AND RETURN	
DROM20200411	06/11/2020	ALBRECHT.SCOTT MARK	05/26/2020	05/26/2020	STAFF TRANSPORTATION	101.20
					MINERSVILLE TO SAINT GEORGE AND RETURN	
DROM20200412	06/11/2020	ALBRECHT.SCOTT MARK	05/07/2020	05/07/2020	STAFF TRANSPORTATION	106.95
					MINERSVILLE TO DELTA AND RETURN	
DROM20200416	06/25/2020	CROZIER.CLAY W	06/18/2020	06/19/2020	STAFF TRANSPORTATION	79.93
					SPANISH FORK TO DUCHESNE AND RETURN	
DROM20200417	09/02/2020	CROZIER.CLAY W	06/22/2020	06/22/2020	STAFF TRANSPORTATION	18.10
					SPANISH FORK TO PRICE TO PAYSON	101.20
					STAFF PER DIEM	
DROM20200418	06/25/2020	CROZIER.CLAY W	01/16/2020	01/16/2020	STAFF TRANSPORTATION	99.71
					SPANISH FORK TO OGDEN AND RETURN	
					STAFF TRANSPORTATION	13.43
DROM20200419	07/02/2020	GARDINER.ADAM S	06/01/2020	06/01/2020	SALT LAKE CITY TO LOGAN AND RETURN	162.58
					STAFF INCIDENTALS	348.45
DROM20200420	07/02/2020	GARDINER.ADAM S	06/04/2020	06/05/2020	STAFF PER DIEM	30.82
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	19.36
DROM20200421	07/02/2020	GARDINER.ADAM S	06/09/2020	06/09/2020	STAFF TRANSPORTATION	348.45
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20200422	07/02/2020	GARDINER.ADAM S	06/12/2020	06/12/2020	STAFF PER DIEM	61.53
					STAFF TRANSPORTATION	
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DROM20200425	07/06/2020	ANDERSON.MATTHEW K	06/26/2020	06/26/2020	STAFF TRANSPORTATION	106.95
					OGDEN TO PLYMOUTH AND RETURN	
DROM20200426	07/14/2020	CROZIER.CLAY W	06/25/2020	06/25/2020	STAFF TRANSPORTATION	18.78
					SPANISH FORK TO DUCHESNE AND RETURN	161.98
DROM20200427	07/21/2020	CROZIER.CLAY W	06/30/2020	07/02/2020	STAFF INCIDENTALS	169.67
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SPANISH FORK TO PRICE AND RETURN	41.34
DROM20200428	07/14/2020	CROZIER.CLAY W	07/07/2020	07/09/2020	STAFF INCIDENTALS	478.10
					STAFF PER DIEM	
					SPANISH FORK TO BLUFF, MOAB AND RETURN	83.95
DROM20200431	07/20/2020	ALBRECHT.SCOTT MARK	06/02/2020	06/02/2020	STAFF TRANSPORTATION	
					MINERSVILLE TO FILLMORE AND RETURN	111.55
DROM20200432	07/21/2020	ALBRECHT.SCOTT MARK	06/03/2020	06/03/2020	STAFF TRANSPORTATION	98.90
					MINERSVILLE TO SALINA AND RETURN	
DROM20200433	07/20/2020	ALBRECHT.SCOTT MARK	06/04/2020	06/04/2020	STAFF TRANSPORTATION	25.76
					MINERSVILLE TO BRYCE AND RETURN	112.70
DROM20200434	07/21/2020	ALBRECHT.SCOTT MARK	06/15/2020	06/15/2020	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					MINERSVILLE TO SPRINGDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200435	08/03/2020	ALBRECHT.SCOTT MARK	06/15/2020	06/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	35.49 377.48 90.85
DROM20200436	07/21/2020	ALBRECHT.SCOTT MARK	06/23/2020	06/23/2020	STAFF TRANSPORTATION MINERSVILLE TO DELTA AND RETURN	101.20
DROM20200437	07/20/2020	ALBRECHT.SCOTT MARK	07/01/2020	07/01/2020	STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	90.85
DROM20200438	08/03/2020	ALBRECHT.SCOTT MARK	07/02/2020	07/02/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO BRYCE AND RETURN	12.65 116.15
DROM20200439	07/20/2020	ALBRECHT.SCOTT MARK	07/09/2020	07/09/2020	STAFF TRANSPORTATION MINERSVILLE TO BRIAN HEAD, CEDAR CITY AND RETURN	69.58
DROM20200440	07/21/2020	ALBRECHT.SCOTT MARK	07/10/2020	07/10/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO HURRICANE AND RETURN	12.57 93.15
DROM20200441	08/05/2020	HENWOOD.KEVIN C	07/12/2020	07/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	122.85 1,070.68 1,476.96
DROM20200442	08/03/2020	GARDINER.ADAM S	07/06/2020	07/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BLUFF, MOAB AND RETURN	43.80 507.21 480.49
DROM20200443	07/31/2020	ANDERSON.MATTHEW K	07/28/2020	07/28/2020	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	27.03
DROM20200447	08/07/2020	GRANT.MANDEE T	07/28/2020	07/28/2020	STAFF TRANSPORTATION HIGHLAND TO OGDEN TO SALT LAKE CITY	59.80
DROM20200448	08/07/2020	GRANT.MANDEE T	07/31/2020	07/31/2020	STAFF TRANSPORTATION HIGHLAND TO OGDEN TO SALT LAKE CITY	59.80
DROM20200449	08/07/2020	GRANT.MANDEE T	08/03/2020	08/03/2020	STAFF TRANSPORTATION HIGHLAND TO OGDEN AND RETURN	75.90
DROM20200450	08/07/2020	GRANT.MANDEE T	08/06/2020	08/06/2020	STAFF TRANSPORTATION HIGHLAND TO OGDEN TO SALT LAKE CITY	59.80
DROM20200451	08/07/2020	GRANT.MANDEE T	07/06/2020	07/06/2020	STAFF TRANSPORTATION HIGHLAND TO SPANISH FORK TO SALT LAKE CITY	47.15
DROM20200455	08/21/2020	TANNER.KYLIE M	06/23/2020	07/21/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN AND RETURN	76.82 1,168.95
DROM20200456	08/12/2020	ALBRECHT.SCOTT MARK	07/20/2020	07/20/2020	STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	90.85
DROM20200457	08/13/2020	ALBRECHT.SCOTT MARK	07/27/2020	07/27/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SALT LAKE CITY AND RETURN	35.07 248.40
DROM20200458	08/12/2020	ALBRECHT.SCOTT MARK	07/30/2020	07/30/2020	STAFF TRANSPORTATION MINERSVILLE TO IVINS AND RETURN	115.00
DROM20200459	08/13/2020	ALBRECHT.SCOTT MARK	07/31/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SPRINGDALE AND RETURN	19.32 112.70
DROM20200460	08/12/2020	ALBRECHT.SCOTT MARK	08/04/2020	08/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	21.47 46.00
DROM20200461	08/12/2020	ALBRECHT.SCOTT MARK	08/05/2020	08/05/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	13.55 105.80
DROM20200462	08/13/2020	ALBRECHT.SCOTT MARK	08/06/2020	08/06/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SPRINGDALE AND RETURN	25.76 112.70
DROM20200463	08/18/2020	ANDERSON.MATTHEW K	08/12/2020	08/12/2020	STAFF TRANSPORTATION LOGAN TO GARDEN CITY AND RETURN	48.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200464	08/20/2020	GARDINER.ADAM S	08/04/2020	08/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	41.88 455.65 449.08
DROM20200466	09/17/2020	REISS.MEGAN A	07/08/2020	07/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDDLEBURG VA AND RETURN	30.00 746.50 47.15
DROM20200467	09/03/2020	CROZIER.CLAY W	07/30/2020	07/30/2020	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO JENSEN AND RETURN	50.00 186.30
DROM20200468	09/02/2020	CROZIER.CLAY W	07/15/2020	07/16/2020	STAFF TRANSPORTATION PAYSON TO SPANISH FORK, VERNAL, SPANISH FORK AND RETURN	81.09
DROM20200469	08/25/2020	CROZIER.CLAY W	07/27/2020	07/27/2020	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	14.64 62.10
DROM20200470	08/26/2020	CROZIER.CLAY W	08/21/2020	08/21/2020	STAFF TRANSPORTATION SPANISH FORK TO ROOSEVELT AND RETURN	139.15
DROM20200479	09/01/2020	ALBRECHT.SCOTT MARK	08/07/2020	08/07/2020	STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	90.85
DROM20200480	09/02/2020	ALBRECHT.SCOTT MARK	08/10/2020	08/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SALT LAKE CITY, BRYCE AND RETURN	41.83 113.24 347.30
DROM20200481	09/02/2020	ALBRECHT.SCOTT MARK	08/14/2020	08/14/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SALT LAKE CITY AND RETURN	26.95 248.40
DROM20200482	09/02/2020	ALBRECHT.SCOTT MARK	08/19/2020	08/19/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO KANAB AND RETURN	10.64 150.65
DROM20200483	09/02/2020	ALBRECHT.SCOTT MARK	08/24/2020	08/24/2020	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SALT LAKE CITY AND RETURN	18.42 248.40
DROM20200484	09/01/2020	ALBRECHT.SCOTT MARK	08/25/2020	08/25/2020	STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	90.85
DROM20200485	09/02/2020	ALBRECHT.SCOTT MARK	08/27/2020	08/27/2020	STAFF TRANSPORTATION MINERSVILLE TO EUREKA AND RETURN	159.85
DROM20200488	09/02/2020	CROZIER.CLAY W	08/28/2020	08/28/2020	STAFF TRANSPORTATION SPANISH FORK TO PRICE AND RETURN	78.20
DROM20200489	09/02/2020	CROZIER.CLAY W	08/31/2020	08/31/2020	STAFF TRANSPORTATION SPANISH FORK TO EAGLE MOUNTAIN AND RETURN	41.40
DROM20200490	09/04/2020	TANNER.KYLIE M	08/15/2020	08/23/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	23.09 352.74
DROM20200496	09/16/2020	WALDRIP.MATTHEW J	07/25/2020	08/07/2020	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	802.05
DROM20200497	09/11/2020	ANDERSON.MATTHEW K	08/07/2020	08/07/2020	STAFF TRANSPORTATION LOGAN TO RANDOLPH AND RETURN	83.95
DROM20200498	09/11/2020	ANDERSON.MATTHEW K	08/31/2020	08/31/2020	STAFF TRANSPORTATION OGDEN TO ROY TO LOGAN	27.03
DROM20200499	09/11/2020	ANDERSON.MATTHEW K	08/25/2020	08/25/2020	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY TO LOGAN	73.60
DROM20200500	09/18/2020	BERG.KELSEY	03/12/2020	09/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MOAB, RICHFIELD, VERNAL, BRYCE AND RETURN	111.46 1,068.44 10,487.13
DROM20200504	09/24/2020	WALDRIP.MATTHEW J	09/14/2020	09/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SALT LAKE CITY, DRAPER, AMERICAN FORK AND RETURN	34.82 330.39 1,104.81



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200505	09/24/2020	GARDINER.ADAM S	09/01/2020	09/03/2020	STAFF INCIDENTALS	23.66
					STAFF PER DIEM	231.45
					STAFF TRANSPORTATION	384.45
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DROM20200518	09/30/2020	GRANT.MANDEE T	09/04/2020	09/04/2020	STAFF TRANSPORTATION	36.80
					SALT LAKE CITY TO OGDEN AND RETURN	
DROM20200519	09/30/2020	GRANT.MANDEE T	09/02/2020	09/02/2020	STAFF TRANSPORTATION	49.45
					SALT LAKE CITY TO OREM AND RETURN	
DROM20200522	09/30/2020	ALBRECHT.SCOTT MARK	09/01/2020	09/01/2020	STAFF TRANSPORTATION	73.60
					MINERSVILLE TO PANGUITCH AND RETURN	
DROM20200523	09/30/2020	ALBRECHT.SCOTT MARK	09/02/2020	09/02/2020	STAFF TRANSPORTATION	90.85
					MINERSVILLE TO RICHFIELD AND RETURN	
DROM20200525	09/30/2020	MCLERRAN.BARRY J	09/18/2020	09/18/2020	STAFF TRANSPORTATION	32.20
					SALT LAKE CITY TO HILL AFB AND RETURN	
DROM20200527	09/30/2020	ALBRECHT.SCOTT MARK	09/04/2020	09/04/2020	STAFF PER DIEM	16.23
					STAFF TRANSPORTATION	69.58
					MINERSVILLE TO BRIAN HEAD, CEDAR CITY AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>54,679.59</b>
CV202007241	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DROM20200403	05/27/2020	ANNE LEAHY CI CT	02/21/2020	02/21/2020	INTERPRETING SERVICES	100.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>103.80</b>
CV202003992	04/03/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	701.97
CV202004685	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	474.77
CV202007377	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	10,466.76
<b>ACQUISITION OF ASSETS</b>						<b>11,643.50</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,578,481.62</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,578,481.62</b>

### INTERN COMPENSATION - ROMNEY

**Funding Year**      **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,888.79	-17,677.73
<b>ORGANIZATION TOTALS</b>	\$55,300.00	-\$3,888.79	-\$17,677.73
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$37,622.27</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEFEVRE, STEPHEN			INTERN FROM JUN. 8 TO AUG. 28	1,574.96
		FRIANT, KYLE GLEN			INTERN TO MAY. 31	1,166.64
		FIFE, MATTHEW K			INTERN TO APR. 10	194.44
		BUTTERFIELD, CADEN S			INTERN TO APR. 10	194.44
		JOHNSTON, SHAE N			INTERN TO APR. 10	194.44
		OCEAN SAINTELUS, OLGHEN M			INTERN TO APR. 29	563.87
					PERSONNEL COMP. FULL-TIME PERMANENT	3,888.79
					<b>NET PAYROLL EXPENSES</b>	<b>3,888.79</b>

**SENATOR JACKY ROSEN**

**Funding Year**      **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,566,953.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,821,459.39
Travel and Transportation of Persons		0.00	-113,540.33
Rent, Communications and Utilities		0.00	-108,866.70
Other Contractual Services		0.00	-12,581.80
Supplies and Materials		-572.99	-76,990.63
Acquisition of Assets		-54,639.18	-77,360.95
<b>ORGANIZATION TOTALS</b>	<b>\$2,613,545.00</b>	<b>-\$55,212.17</b>	<b>-\$2,210,799.80</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$402,745.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20190188	04/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	256.42
DROS20190189	04/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	530.62
DROS20190190	04/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	530.62
DROS20190191	04/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31,659.47
DROS20190192	04/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,137.75
DROS20190193	04/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	13,396.09
DROS20190194	04/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	128.21
ACQUISITION OF ASSETS						54,639.18

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## INTERN COMPENSATION - ROSEN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,500.00
<b>ORGANIZATION TOTALS</b>	<b>\$34,500.00</b>	<b>\$0.00</b>	<b>-\$34,500.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JACKY ROSEN**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,475,849.00		
Supplementals	92,672.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,553,118.34	-2,886,972.63
Travel and Transportation of Persons		-4,654.91	-40,483.01
Rent, Communications and Utilities		-28,869.38	-43,126.75
Printing and Reproduction		-321.93	-321.93
Other Contractual Services		-9,382.58	-10,027.88
Supplies and Materials		-32,244.27	-39,236.97
Acquisition of Assets		-10,958.58	-10,968.34
<b>ORGANIZATION TOTALS</b>	<b>\$3,568,521.00</b>	<b>-\$1,639,549.99</b>	<b>-\$3,031,137.51</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$537,383.49</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONOUGH, BRYN			SENIOR COUNSEL	55,499.92
		COHEN, DARA RACHEL			CHIEF OF STAFF	82,566.60
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	67,749.96
		THOMPSON, MEGAN L			SENIOR POLICY ADVISOR	55,499.92
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE/CASEWORK MANAGER	32,749.92
		ARAUJO, NELSON			STATE DIRECTOR	63,499.92
		SILVA, JORGE			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS ADVISOR	67,749.96
		WAISANEN, ROBERT T			MILITARY LEGISLATIVE ASSISTANT	4,700.00
		RENTERIA, ALEJANDRO			LEGISLATIVE ASSISTANT	43,000.00
		WILLIAMS, JERMAREON A			REGIONAL REPRESENTATIVE	30,249.96
		TAYLOR, RYAN T			LEGISLATIVE CORRESPONDENT/MAILROOM MANAGER	30,249.96
		RUIZ, DANNY A			LEGISLATIVE CORRESPONDENT	26,499.96
		ANDERSON, AUSTON JAMES			STAFF ASSISTANT	25,278.76
		ECHETO, NICOLE M			DIRECTOR OF SCHEDULING	46,969.92
		BRANCACCIO, IVANA A			DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 17	25,816.66
		DUBLER, GRANT C			LEGISLATIVE DIRECTOR	65,250.00
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT	41,250.00
		RIDDLE, KELLY M			LEGISLATIVE ASSISTANT	42,750.00
		WALTON, ILSE T			PRESS SECRETARY	32,499.96
		HERRERA, ERIKA D			REGIONAL REPRESENTATIVE & OUTREACH MANAGER TO JUL. 19	15,130.52
		SANDOVAL-MORENO, ISIAH A			LEGISLATIVE CORRESPONDENT	27,750.00
		MARTINEZ, ALEXANDRA R			STATE SCHEDULER	30,249.96
		SELLERS, SARA H			DC SCHEDULER	27,750.00
		BREWER LACHAPELLE, TRAVIS A			REGIONAL REPRESENTATIVE & SOUTHERN NEVADA RURAL OUTREACH	31,604.16
					COORDINATOR	
		HUDSON, DANE JOSPEH			SPECIAL PROJECTS AND GRANTS COORDINATOR	50,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELTON, NATHANIEL J CARRILLO, LOUIS S DAGHER, JAYSON E BUSH, JOSEPH A LALONE, APRIL J TEUTLE-LOPEZ, NANCY G VARGAS, BRENDAN CHARLES DE BIANCHI, ALEXANDRINE MURDOCK, TAYLOR N GONZALEZ, LEILANI N MCGINNITY-WAKE, AUGUST R LANDE-ROSE, EMILY E.W. BLEIBERG, DANIEL DUPRE, PAMELA D DAVE, DEVAKI J STEPHENS, CLARET N BOIRE, DAVID LEE CROMER, BRANDON KEITH SCHNEIDER, KATHERINE TREVAS			REGIONAL REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT TO SEP. 11 DEPUTY PRESS SECRETARY REGIONAL REPRESENTATIVE STAFF ASSISTANT REGIONAL REPRESENTATIVE & VETERAN OUTREACH MANAGER SENIOR LEGISLATIVE ASSISTANT OFFICE ASSISTANT LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR NORTHERN NEVADA DIRECTOR LEGISLATIVE ASSISTANT INTERIM NORTHERN NEVADA DIRECTOR TO JUL. 31 REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE FROM AUG. 3 OFFICE ASSISTANT FROM AUG. 13 DEPUTY COMMUNICATIONS DIRECTOR FROM AUG. 10	30,249.96 25,249.92 23,111.04 27,750.00 30,249.96 25,249.92 31,500.00 54,000.00 24,374.92 29,550.00 28,000.00 47,049.96 41,250.00 26,916.64 30,249.96 31,050.00 8,055.54 5,333.31 9,916.64
DROS20200231	04/06/2020	CITIBANK - TRAVEL CBA CARD	03/28/2020	03/28/2020	SENATOR'S TRANSPORTATION	196.40
DROS20200237	04/06/2020	SELLERS.SARA H	03/05/2020	03/05/2020	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	48.30
DROS20200240	04/15/2020	HUDSON.DANE JOSPEH	03/04/2020	03/06/2020	STAFF TRANSPORTATION	46.92
DROS20200243	04/15/2020	PINKERTON.AGNIESZKA M	02/08/2020	03/12/2020	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.33
DROS20200246	04/17/2020	WILLIAMS.JERMAREON A	03/02/2020	03/13/2020	STAFF TRANSPORTATION	100.97
DROS20200252	05/07/2020	CITIBANK - TRAVEL CBA CARD	05/03/2020	05/03/2020	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	373.10
DROS20200253	05/07/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION	377.40
DROS20200254	05/07/2020	WALTON.ILSE T	02/19/2020	02/23/2020	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	55.69
					STAFF INCIDENTALS	608.72
					STAFF PER DIEM	83.58
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DROS20200255	05/07/2020	ROSEN,JACKLYN S	03/28/2020	03/28/2020	SENATOR'S TRANSPORTATION	30.00
DROS20200260	05/26/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	WASHINGTON DC TO LAS VEGAS	373.10
DROS20200264	06/03/2020	ECHETO,NICOLE M	05/03/2020	06/01/2020	SENATOR'S TRANSPORTATION	148.01
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20200265	06/03/2020	MARTINEZ ALEXANDRA R	03/05/2020	03/12/2020	STAFF TRANSPORTATION	69.24
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20200268	06/05/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION	373.10
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20200274	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION	179.40
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20200275	06/26/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION	373.10
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
DROS20200280	07/09/2020	ECHETO,NICOLE M	06/18/2020	07/02/2020	STAFF TRANSPORTATION	105.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20200282	07/14/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION	373.10
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20200284	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION	3.80
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20200293	08/10/2020	MURDOCK.TAYLOR N	07/07/2020	07/17/2020	STAFF TRANSPORTATION	64.17
DROS20200297	08/11/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20200299	08/17/2020	ECHETO.NICOLE M	07/20/2020	08/06/2020	SENATOR'S TRANSPORTATION	373.10
DROS20200315	09/09/2020	MURDOCK.TAYLOR N	08/16/2020	08/28/2020	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
					STAFF TRANSPORTATION	98.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	78.43
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,654.91</b>
CV202003874	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202003942	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	24.70
CV202004961	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202005028	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	26.60
CV202006081	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202006602	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202006813	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	60.00
CV202007015	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	60.00
DROS20200230	04/07/2020	CITY OF LAS VEGAS	02/08/2020	02/08/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	108.18
DROS20200256	05/08/2020	PERKINS COIE LLP	04/29/2020	04/29/2020	OTHER MISCELLANEOUS SERVICES	8,714.80
DROS20200269	06/12/2020	PERKINS COIE LLP	04/14/2020	04/16/2020	OTHER MISCELLANEOUS SERVICES	330.40
<b>OTHER CONTRACTUAL SERVICES</b>						<b>9,382.58</b>
DROS20200277	07/02/2020	CITIBANK - PURCHASE CARD	06/27/2020	06/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	35.99
DROS20200300	08/17/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
DROS20200305	08/24/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	344.87
DROS20200307	08/26/2020	CITIBANK - PURCHASE CARD	08/21/2020	08/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5.27
DROS20200308	09/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/22/2020	07/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10,457.48
DROS20200311	09/02/2020	CITIBANK - PURCHASE CARD	08/28/2020	08/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DROS20200318	09/18/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
<b>ACQUISITION OF ASSETS</b>						<b>10,958.58</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>28.84</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,551,674.95</b>
<b>PERSONNEL BENEFITS</b>						<b>1,414.55</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,553,118.34</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,154.64
ORGANIZATION TOTALS	\$55,300.00	\$0.00	-\$16,154.64
UNEXPENDED BALANCE AS OF 09/30/2020			\$39,145.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



**SENATOR MIKE ROUNDS**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,135,573.00		
Supplementals	246,087.00		
Transfers	0.00		
Resc / Withdrawals	-595,266.74		
Net Payroll Expenses		0.00	-2,245,779.29
Travel and Transportation of Persons		0.00	-439,143.70
Rent, Communications and Utilities		0.00	-50,331.76
Printing and Reproduction		0.00	-356.00
Other Contractual Services		0.00	-2,531.59
Supplies and Materials		0.00	-29,637.55
Acquisition of Assets		0.00	-18,613.37
<b>ORGANIZATION TOTALS</b>	<b>\$2,786,393.26</b>	<b>\$0.00</b>	<b>-\$2,786,393.26</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE ROUNDS**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,397,812.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,293,991.33
Travel and Transportation of Persons		0.00	-442,278.56
Rent, Communications and Utilities		0.00	-66,391.96
Other Contractual Services		0.00	-3,371.50
Supplies and Materials		0.00	-47,692.11
Acquisition of Assets		0.00	-953.25
<b>ORGANIZATION TOTALS</b>	<b>\$3,444,404.00</b>	<b>\$0.00</b>	<b>-\$2,854,678.71</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$589,725.29</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - ROUNDS**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,899.04
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$33,899.04
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$12,100.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MIKE ROUNDS**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,452,296.00		
Supplementals	91,570.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,181,597.87	-2,329,713.18
Travel and Transportation of Persons		-175,230.90	-384,494.53
Rent, Communications and Utilities		-90,067.17	-116,880.46
Other Contractual Services		-679.30	-1,335.76
Supplies and Materials		-12,348.37	-20,144.96
Acquisition of Assets		-473.52	-606.50
<b>ORGANIZATION TOTALS</b>	<b>\$3,543,866.00</b>	<b>-\$1,460,397.13</b>	<b>-\$2,853,175.39</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$690,690.61</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICKMAN, GREGG			LEGISLATIVE DIRECTOR	80,580.00
		OLSON, KIMBERLY J			INTERIM CHIEF OF STAFF	67,524.96
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR	52,050.00
		DOUGLAS, KATHERINE			PRESS SECRETARY	36,682.44
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	45,727.44
		PENFIELD, LOGAN C			LEGISLATIVE ASSISTANT/SUBCOMMITTEE STAFF DIRECTOR FROM AUG. 1	14,224.66
		BLISS, JOSEPH B			LEGISLATIVE AIDE/ SUBCOMMITTEE STAFF DIRECTOR	25,929.00
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR/DIGITAL MANAGER	35,268.00
		KAEMINGK, ADAM L			WEST RIVER DIRECTOR	44,074.97
		JOHNSTON, JOHN M			DC CHIEF OF STAFF	81,999.96
		SKJONSBERG, ROBERT T			SENIOR ADVISOR	76,224.96
		NERLAND, JASON M			LEGISLATIVE AIDE	22,270.44
		LITTAU, TYLER R			AGRICULTURE SPECIALIST FROM JUN. 12	8,000.00
		BEKAERT, MICHAEL W			IN-STATE DIRECTOR OF MILITARY AND VETERANS AFFAIRS	32,906.19
		SOYER, JAMES J.J			SENIOR ADVISOR	26,431.44
		TORDSEN, TYLER L			SOUTHEAST DIRECTOR	40,199.97
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	24,371.22
		FASHIMPAUR, JORDAN			SCHEDULER	28,749.96
		MANSELL, SKYLER S			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT	20,594.97
		JORGENSEN, JOSHUA M			LEGISLATIVE AIDE TO JUN. 26	13,500.16
		LEIFERMAN, ANDREW J			ADMINISTRATIVE DIRECTOR	33,231.19
		ROTHE, ANDREW C			SENIOR LEGISLATIVE ASSISTANT	48,727.44
		CHASE, KYLE E			GENERAL COUNSEL	39,187.50
		PETRASKO, PETER			LEGISLATIVE RESEARCH ANALYST	19,094.97
		WARD, DEZMOND			FIELD REPRESENTATIVE	23,853.69
		BERTSCH, SARA J			CONSTITUENT SERVICE REPRESENTATIVE	25,728.69
		FOTH, ERIN			SPECIAL ASSISTANT FROM SEP. 21	1,333.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEGGE, JENNIE M HIEB, JENNIFER ANN ROYER, SHANNON M TEDESCHI, FRANK HAEDER, AMANDA M  REAVES, TAYLOR D ALVINE, SAMUEL P SELCHERT, JAMES STEVEN HEIBERGER, CORINNE M DEJONG, ROBERT DEAN			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE AIDE EXECUTIVE ASSISTANT TO CHIEF OF STAFF/CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE AIDE ASSISTANT TO REGIONAL DIRECTOR TO JUL 10 CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE	19,094.97 34,406.19 22,353.69 29,120.00 22,353.69  25,024.50 11,659.69 24,853.69 11,054.94 12,666.66
DROU20200310	05/13/2020	CITIBANK - TRAVEL CBA CARD	02/12/2020	02/12/2020	STAFF TRANSPORTATION AIRFARE FOR K OLSON WASHINGTON DC TO PIERRE	608.40
DROU20200356	05/14/2020	CITIBANK - TRAVEL CBA CARD	03/06/2020	03/06/2020	STAFF TRANSPORTATION AIRFARE FOR K OLSON WASHINGTON DC TO PIERRE	380.41
DROU20200382	04/01/2020	CHASE.KYLE E	03/11/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	38.27 362.47 466.36
DROU20200386	04/07/2020	OLSON.KIMBERLY J	03/02/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM PIERRE TO SIOUX FALLS, WASHINGTON DC AND RETURN	159.16 1,161.00
DROU20200388	05/05/2020	JOHNSTON.JOHN M	03/12/2020	03/15/2020	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	432.40
DROU20200393	04/02/2020	OLSON.KIMBERLY J	02/24/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM PIERRE TO WASHINGTON DC AND RETURN	110.04 1,074.00
DROU20200394	04/02/2020	OLSON.KIMBERLY J	02/10/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM PIERRE TO WASHINGTON DC AND RETURN	55.02 550.00
DROU20200395	04/03/2020	KAEMINGK.ADAM L	01/15/2020	03/05/2020	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 1/15, 3/5 HOT SPRINGS; 1/16, 2/3 SPEARFISH; 1/30 KEYSTONE; 2/11 BELLE FOURCHE; 2/27 DEADWOOD; 3/3 STURGIS	481.85
DROU20200396	04/06/2020	CAPITAL CITY AIR CARRIER INC	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,570.02
DROU20200397	04/06/2020	CAPITAL CITY AIR CARRIER INC	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,570.02
DROU20200398	04/06/2020	CAPITAL CITY AIR CARRIER INC	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN	4,689.42
DROU20200402	04/07/2020	CAPITAL CITY AIR CARRIER INC	03/25/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WASHINGTON DC, PEORIA IL, SIOUX FALLS AND RETURN	17,689.13
DROU20200405	04/08/2020	ROUNDS.M MICHAEL	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, OMAHA NE AND RETURN	433.70
DROU20200406	04/10/2020	HEGGE.JENNIE M	03/17/2020	03/22/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	15.67 432.40
DROU20200432	05/07/2020	SKJONSBERG.ROBERT T	04/22/2020	04/22/2020	STAFF TRANSPORTATION PIERRE TO MIDLAND AND RETURN	83.38
DROU20200433	05/07/2020	SKJONSBERG.ROBERT T	04/30/2020	04/30/2020	STAFF TRANSPORTATION PIERRE TO MIDLAND AND RETURN	83.38
DROU20200435	05/11/2020	ROLLINS.JUSTIN L	02/18/2020	02/25/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, SIOUX FALLS AND RETURN	175.57 1,111.22
DROU20200436	05/28/2020	WARD.DEZMOND	03/02/2020	03/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO HOT SPRINGS, SIOUX FALLS, WASHINGTON DC AND RETURN	18.92 566.49 265.72
DROU20200439	05/13/2020	CAPITAL CITY AIR CARRIER INC	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,570.02

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			START	END		
DROU20200440	05/13/2020	ROUNDS.M MICHAEL	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION	274.24
DROU20200442	05/13/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	227.40
DROU20200443	05/14/2020	BEKAERT.MICHAEL W	02/14/2020	03/17/2020	STAFF TRANSPORTATION AIRFARE FOR K OLSON WASHINGTON DC TO MINNEAPOLIS MN	452.18
DROU20200446	05/14/2020	HIEB,JENNIFER ANN	02/11/2020	02/13/2020	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 2/14, 27, 3/2 HOT SPRINGS; 2/26 STURGIS; 3/5 CUSTER; 3/6 EDEDMONT; 3/10 HERMOSA; 3/17 KEYSTONE	27.24
DROU20200447	05/14/2020	CAPITAL CITY AIR CARRIER INC	05/11/2020	05/11/2020	STAFF INCIDENTALS STAFF PER DIEM	278.52
DROU20200448	05/14/2020	CAPITAL CITY AIR CARRIER INC	05/07/2020	05/07/2020	ABERDEEN TO WAUBAY, WATERTOWN AND RETURN SENATOR'S TRANSPORTATION	4,570.02
DROU20200449	05/14/2020	ROUNDS.M MICHAEL	05/11/2020	05/11/2020	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN SENATOR'S TRANSPORTATION	2,642.75
DROU20200450	05/14/2020	ROUNDS.M MICHAEL	05/07/2020	05/07/2020	AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN SENATOR'S TRANSPORTATION	274.24
DROU20200464	05/26/2020	CAPITAL CITY AIR CARRIER INC	05/14/2020	05/14/2020	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	249.02
DROU20200465	05/26/2020	OLSON.KIMBERLY J	03/11/2020	03/12/2020	WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION	4,570.02
DROU20200467	05/28/2020	SELCHERT.JAMES STEVEN	05/15/2020	05/15/2020	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN STAFF INCIDENTALS	38.27
DROU20200470	06/03/2020	SKJONSBERG.ROBERT T	05/29/2020	05/29/2020	STAFF PER DIEM STAFF TRANSPORTATION	398.00
DROU20200474	06/09/2020	SELCHERT.JAMES STEVEN	06/03/2020	06/03/2020	PIERRE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	471.30
DROU20200476	06/09/2020	ROUNDS.M MICHAEL	05/14/2020	06/03/2020	PIERRE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	219.65
DROU20200477	06/09/2020	ROUNDS.M MICHAEL	06/04/2020	06/04/2020	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	253.00
DROU20200480	06/09/2020	JOHNSTON.JOHN M	05/03/2020	05/03/2020	PIERRE TO SAINT ONGE AND RETURN STAFF TRANSPORTATION	208.15
DROU20200484	06/15/2020	CAPITAL CITY AIR CARRIER INC	06/08/2020	06/08/2020	STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	467.22
DROU20200493	06/22/2020	OLSON.KIMBERLY J	06/16/2020	06/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	293.40
DROU20200496	06/23/2020	CAPITAL CITY AIR CARRIER INC	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	50.41
DROU20200497	06/23/2020	CAPITAL CITY AIR CARRIER INC	06/15/2020	06/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4,002.16
DROU20200498	06/23/2020	SELCHERT.JAMES STEVEN	06/19/2020	06/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS, MINNEAPOLIS MN AND RETURN	49.00
DROU20200503	06/30/2020	CAPITAL CITY AIR CARRIER INC	06/18/2020	06/18/2020	STAFF PER DIEM STAFF TRANSPORTATION	201.25
DROU20200504	06/30/2020	CAPITAL CITY AIR CARRIER INC	06/22/2020	06/22/2020	PIERRE TO ABERDEEN AND RETURN SENATOR'S TRANSPORTATION	4,570.02
DROU20200507	07/01/2020	ROUNDS.M MICHAEL	06/08/2020	06/08/2020	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR'S TRANSPORTATION	4,570.02
DROU20200508	07/01/2020	ROUNDS.M MICHAEL	06/12/2020	06/15/2020	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR'S TRANSPORTATION	58.65
DROU20200509	07/13/2020	ROUNDS.M MICHAEL	06/29/2020	06/29/2020	NEW UNDERWOOD TO ENNING AND RETURN SENATOR'S TRANSPORTATION	4,570.02
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATOR'S TRANSPORTATION	4,570.02
					MINNEAPOLIS MN TO WASHINGTON DC	227.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	577.64
					SENATOR'S TRANSPORTATION MINNEAPOLIS MN TO WASHINGTON DC	105.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20200510	07/01/2020	ROUNDS.M MICHAEL	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	317.86
DROU20200511	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	STAFF TRANSPORTATION AIRFARE FOR K OLSON MINNEAPOLIS MN TO WASHINGTON DC	105.91
DROU20200513	07/07/2020	SELCHERT.JAMES STEVEN	06/25/2020	06/25/2020	STAFF TRANSPORTATION RAPID CITY TO KADOKA AND RETURN	110.40
DROU20200514	07/08/2020	CAPITAL CITY AIR CARRIER INC	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS, MINNEAPOLIS MN AND RETURN	4,221.50
DROU20200519	07/08/2020	BLISS.JOSEPH B	07/03/2020	07/05/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO KEYSTONE, RAPID CITY, KEYSTONE, RAPID CITY AND RETURN	20.78 244.95
DROU20200521	07/09/2020	ROUNDS.M MICHAEL	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN	284.24
DROU20200522	07/13/2020	CAPITAL CITY AIR CARRIER INC	06/03/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO PRAIRIE EDEN MN AND RETURN	6,384.78
DROU20200523	07/13/2020	CAPITAL CITY AIR CARRIER INC	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	2,728.50
DROU20200524	07/13/2020	CAPITAL CITY AIR CARRIER INC	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4,570.02
DROU20200525	07/13/2020	OLSON.KIMBERLY J	06/29/2020	07/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	47.54 470.25 317.86
DROU20200531	07/15/2020	KAEMINGK.ADAM L	07/10/2020	07/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	14.51 178.06 416.88
DROU20200533	07/15/2020	BLISS.JOSEPH B	07/10/2020	07/12/2020	STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	257.26
DROU20200539	07/21/2020	CAPITAL CITY AIR CARRIER INC	07/13/2020	07/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	2,788.20
DROU20200540	07/22/2020	ROUNDS.M MICHAEL	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	274.24
DROU20200543	07/28/2020	CHASE.KYLE E	07/24/2020	07/24/2020	STAFF TRANSPORTATION PIERRE TO COLMAN AND RETURN	225.98
DROU20200549	07/31/2020	SELCHERT.JAMES STEVEN	07/24/2020	07/28/2020	STAFF TRANSPORTATION RAPID CITY TO VOLIN, RAMONA, ARTESIAN, PLANKINTON AND RETURN	473.23
DROU20200550	07/31/2020	CAPITAL CITY AIR CARRIER INC	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4,570.02
DROU20200552	07/31/2020	BEKAERT.MICHAEL W	07/21/2020	07/24/2020	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	22.54 399.05
DROU20200555	08/04/2020	CAPITAL CITY AIR CARRIER INC	07/25/2020	07/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN	1,870.70
DROU20200561	08/06/2020	SELCHERT.JAMES STEVEN	08/04/2020	08/04/2020	STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	144.90
DROU20200568	08/11/2020	KAEMINGK.ADAM L	08/04/2020	08/05/2020	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	18.39 231.15
DROU20200569	08/11/2020	CAPITAL CITY AIR CARRIER INC	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE AND RETURN	4,570.02
DROU20200570	08/11/2020	CAPITAL CITY AIR CARRIER INC	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS, EDEN PRAIRIE MN AND RETURN	4,002.16
DROU20200577	08/18/2020	CAPITAL CITY AIR CARRIER INC	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE AND RETURN	4,570.02
DROU20200578	08/21/2020	CAPITAL CITY AIR CARRIER INC	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS, D WARD PIERRE TO SIOUX FALLS, EDEN PRAIRIE AND RETURN	2,044.95 2,044.95
DROU20200581	08/20/2020	SELCHERT.JAMES STEVEN	08/17/2020	08/17/2020	STAFF TRANSPORTATION RAPID CITY TO QUINN AND RETURN	78.78

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DROU20200582	08/20/2020	SELCHERT.JAMES STEVEN	08/13/2020	08/13/2020	STAFF TRANSPORTATION RAPID CITY TO QUINN AND RETURN	77.05
DROU20200583	08/21/2020	BLISS.JOSEPH B	08/12/2020	08/17/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	16.30 257.26
DROU20200584	08/21/2020	BLISS.JOSEPH B	07/26/2020	08/12/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	147.25 257.26
DROU20200595	08/21/2020	OLSON.KIMBERLY J	07/31/2020	07/31/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO NORTH SIOUX CITY AND RETURN	27.00 345.00
DROU20200596	08/21/2020	OLSON.KIMBERLY J	07/20/2020	07/24/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	248.00 233.45
DROU20200600	08/21/2020	OLSON.KIMBERLY J	08/02/2020	08/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	46.01 216.08 258.75
DROU20200601	08/21/2020	ROUNDS.M MICHAEL	07/02/2020	07/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	558.48
DROU20200602	08/21/2020	ROUNDS.M MICHAEL	07/23/2020	07/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, MINNEAPOLIS MN AND RETURN	570.75
DROU20200603	08/21/2020	ROUNDS.M MICHAEL	07/30/2020	08/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, MINNEAPOLIS MN AND RETURN	390.15
DROU20200604	08/21/2020	ROUNDS.M MICHAEL	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN TO EDEN PRAIRIE MN	477.73
DROU20200605	08/26/2020	WARD.DEZMOND	07/10/2020	07/10/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	18.28 258.75
DROU20200606	08/26/2020	WARD.DEZMOND	08/01/2020	08/01/2020	STAFF PER DIEM STAFF TRANSPORTATION MILBANK TO SIOUX FALLS AND RETURN	13.42 143.75
DROU20200607	08/26/2020	WARD.DEZMOND	08/10/2020	08/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILBANK TO SIOUX FALLS, ABERDEEN TO PIERRE	10.64 125.46 284.63
DROU20200608	08/26/2020	WARD.DEZMOND	08/12/2020	08/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	21.91 206.00 201.25
DROU20200610	08/26/2020	WARD.DEZMOND	08/18/2020	08/18/2020	STAFF TRANSPORTATION PIERRE TO MADISON AND RETURN	209.88
DROU20200611	08/26/2020	BLISS.JOSEPH B	08/18/2020	08/18/2020	STAFF TRANSPORTATION PIERRE TO WHITE LAKE AND RETURN	136.39
DROU20200612	08/26/2020	BLISS.JOSEPH B	08/19/2020	08/19/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO UNION CENTER AND RETURN	3.19 147.20
DROU20200613	08/26/2020	BLISS.JOSEPH B	08/21/2020	08/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	52.42 302.33 198.38
DROU20200614	08/26/2020	CHASE.KYLE E	08/20/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO PARKSTON, SIOUX FALLS AND RETURN	46.56 313.38
DROU20200615	08/26/2020	SELCHERT.JAMES STEVEN	08/19/2020	08/21/2020	STAFF TRANSPORTATION RAPID CITY TO UNION CENTER, DEADWOOD AND RETURN	220.80
DROU20200620	08/28/2020	TORDSEN.TYLER L	08/18/2020	08/20/2020	STAFF TRANSPORTATION 8/18, 20 SIOUX FALLS TO MADISON AND RETURN	129.38

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			START	END		
DROU20200624	09/02/2020	BLISS.JOSEPH B	08/29/2020	08/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO RAPID CITY AND RETURN	27.11 147.64 198.38
DROU20200625	09/02/2020	LEIFERMAN.ANDREW J	07/31/2020	08/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PIERRE, RAPID CITY, PIERRE AND RETURN	38.72 540.22 605.92
DROU20200626	09/01/2020	TORDSEN.TYLER L	08/28/2020	08/28/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	9.00 86.25
DROU20200628	09/02/2020	BLISS.JOSEPH B	08/26/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MITCHELL AND RETURN	27.16 304.95 176.41
DROU20200629	09/02/2020	BEKAERT.MICHAEL W	08/24/2020	08/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	4.00 266.73 233.45
DROU20200636	09/03/2020	OLSON.KIMBERLY J	08/26/2020	08/26/2020	STAFF PER DIEM PIERRE TO SIOUX FALLS AND RETURN	36.17
DROU20200642	09/09/2020	PENFIELD.LOGAN C	08/14/2020	09/06/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN, SIOUX FALLS, ABERDEEN, PIERRE, ABERDEEN AND RETURN	78.02 695.38
DROU20200644	09/09/2020	HEGGE.JENNIE M	08/05/2020	09/02/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, NE, SIOUX FALLS, OMAHA, NE AND RETURN	113.30 697.62
DROU20200646	09/11/2020	CAPITAL CITY AIR CARRIER INC	08/20/2020	08/20/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN ROUNDS, D WARD, K OLSON RAPID CITY TO PIERRE, SIOUX FALLS, PIERRE AND RETURN	858.76 1,829.53
DROU20200648	09/14/2020	CAPITAL CITY AIR CARRIER INC	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4,570.02
DROU20200655	09/15/2020	BLISS.JOSEPH B	09/09/2020	09/11/2020	STAFF TRANSPORTATION PIERRE TO DEADWOOD AND RETURN	214.59
DROU20200660	09/18/2020	REAVES.TAYLOR D	08/06/2020	08/26/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, MILBANK, PIERRE, UNION CENTER, PIERRE, SIOUX FALLS AND RETURN	482.80 819.76
DROU20200663	09/22/2020	CAPITAL CITY AIR CARRIER INC	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4,570.02
DROU20200664	09/22/2020	CAPITAL CITY AIR CARRIER INC	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE AND RETURN	4,570.02
DROU20200665	09/24/2020	BEKAERT.MICHAEL W	09/14/2020	09/20/2020	STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	399.05
DROU20200668	09/25/2020	KAEMINGK.ADAM L	06/30/2020	09/22/2020	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/30 BLACK HAWK; 7/8, 8/14 HOT SPRINGS; 7/14 SPEARFISH; 7/28, 9/9 LEAD; 8/17 KEYSTONE, CUSTER; 9/22 WALL	515.78
DROU20200670	09/29/2020	KRINGS.NATALIE	08/07/2020	08/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, ABERDEEN, PIERRE, RAPID CITY, SPEARFISH, RAPID CITY, PIERRE, MITCHELL, PIERRE, KEYSTONE, CUSTER, RAPID CITY, KEYSTONE, WALL, PIERRE, MADISON, SIOUX FALLS AND RETURN	83.67 953.84 1,123.93
DROU20200671	09/29/2020	CAPITAL CITY AIR CARRIER INC	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE RETURN	4,570.02
DROU20200672	09/29/2020	CAPITAL CITY AIR CARRIER INC	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE AND RETURN	4,570.02
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>175,230.90</b>
CV202003943	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	98.80

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			START	END		
CV202005027	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	119.70
CV202006603	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202007242	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	57.00
DROU20200502	07/28/2020	CITIBANK - PURCHASE CARD	06/02/2020	06/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>679.30</b>
DROU20200419	04/17/2020	WIND CIRCLE NETWORK INC	03/13/2020	03/13/2020	EXT DEV SOFTWARE (EXPENDABLE)	230.65
DROU20200473	06/08/2020	WARD.DEZMOND	04/14/2020	04/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.89
DROU20200501	06/29/2020	LEIFERMAN.ANDREW J	06/24/2020	06/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.03
DROU20200567	08/10/2020	CITIBANK - PURCHASE CARD	08/04/2020	08/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.95
<b>ACQUISITION OF ASSETS</b>						<b>473.52</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,181,055.57
PERSONNEL BENEFITS						542.30
<b>NET PAYROLL EXPENSES</b>						<b>1,181,597.87</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,931.70	-43,980.36
ORGANIZATION TOTALS	\$55,300.00	-20,931.70	-43,980.36
UNEXPENDED BALANCE AS OF 09/30/2020			\$11,319.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRYSTAL, COURTNEY E			INTERN TO APR. 30	1,000.00
		MILLER, ADAM R			INTERN TO AUG. 7	3,233.33
		ROBERTS, SYDNEY G			INTERN TO MAY. 29	518.53
		DYKSTRA, CARTER			INTERN TO MAY. 1	1,079.83
		ADAMS, EMILY ANNE			INTERN TO MAY. 3	1,287.90
		SCHAEFBAUER, LOGAN D			INTERN TO APR. 30	500.00
		HOWARD, JACOB J			INTERN TO MAY. 29 AND FROM AUG. 25	1,583.32
		HUIZENGA, CALEB J			INTERN TO MAY. 31	1,045.49
		SUTTON, MATTHEW E			INTERN FROM JUN. 4 TO AUG. 13	2,433.32
		HEITKAMP, LUCAS W			INTERN FROM JUN. 4 TO AUG. 14	2,466.65
		TITUS, BENJAMIN P			INTERN FROM JUN. 11 TO AUG. 7	1,675.00
		ISEL, STEPHEN D			INTERN FROM JUL. 6	3,225.00
		WESTERMAN, GENEVIEVE MARY			INTERN FROM SEP. 1	500.00
		WEIGHTMAN, ERIN E			INTERN FROM SEP. 8	383.33
					PERSONNEL COMP. FULL-TIME PERMANENT	20,931.70
					NET PAYROLL EXPENSES	20,931.70

**SENATOR MARCO RUBIO**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,397,648.00		
Supplementals	347,416.00		
Transfers	0.00		
Resc / Withdrawals	-222,739.69		
Net Payroll Expenses		0.00	-3,997,452.08
Travel and Transportation of Persons		0.00	-254,444.04
Rent, Communications and Utilities		0.00	-84,167.38
Printing and Reproduction		0.00	-125.00
Other Contractual Services		0.00	-2,709.60
Supplies and Materials		0.00	-57,036.99
Acquisition of Assets		0.00	-126,389.22
<b>ORGANIZATION TOTALS</b>	<b>\$4,522,324.31</b>	<b>\$0.00</b>	<b>-\$4,522,324.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,760,987.00		
Supplementals	106,530.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,134,318.73
Travel and Transportation of Persons		-1,243.02	-303,701.40
Rent, Communications and Utilities		0.00	-82,183.32
Other Contractual Services		0.00	-4,512.55
Supplies and Materials		0.00	-66,625.83
Acquisition of Assets		-31,425.68	-74,975.85
ORGANIZATION TOTALS	\$4,867,517.00	-\$32,668.70	-\$4,666,317.68
UNEXPENDED BALANCE AS OF 09/30/2020			\$201,199.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20190244	09/30/2020	FERNANDEZ,JESSICA	09/17/2019	09/19/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	113.98 762.44 366.60
TRAVEL AND TRANSPORTATION OF PERSONS						1,243.02
DRUB20190249	09/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10,920.48
DRUB20190250	09/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10,252.60
DRUB20190253	09/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	10,252.60
ACQUISITION OF ASSETS						31,425.68

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - RUBIO**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,155.44
<b>ORGANIZATION TOTALS</b>	\$66,200.00	\$0.00	-\$44,155.44
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$22,044.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARCO RUBIO**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,887,268.00		
Supplementals	133,780.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,291,088.05	-4,233,977.32
Travel and Transportation of Persons		-50,890.62	-171,129.28
Rent, Communications and Utilities		-62,673.52	-90,633.40
Printing and Reproduction		0.00	-396.58
Other Contractual Services		-13.30	-638.80
Supplies and Materials		-22,094.70	-34,969.02
Acquisition of Assets		-2,548.06	-19,198.47
<b>ORGANIZATION TOTALS</b>	<b>\$5,021,048.00</b>	<b>-\$2,429,308.25</b>	<b>-\$4,550,942.87</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$470,105.13</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR	36,249.96
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	33,699.96
		ROBERTS, SAMANTHA			GENERAL COUNSEL	57,149.97
		REAMY, LAUREN ANN			LEGISLATIVE DIRECTOR	83,400.00
		ZAMPELLA, ZACHARY D			DEPUTY DIRECTOR - CONSTITUENT SERVICES	36,200.00
		COOK, ASHLEY E			REGIONAL DIRECTOR	36,750.00
		BUNCE, SCOTT M			CONSTITUENT SERVICES REPRESENTATIVE	28,749.96
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	83,400.00
		REID, TODD T			DEPUTY CHIEF OF STAFF	84,000.00
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	61,747.96
		SANCHEZ, J.R.			DIRECTOR OF OUTREACH/ SENIOR POLICY ADVISOR	59,812.44
		ALONSO, GEORGE LYNN			COMMUNITY OUTREACH COORDINATOR	29,499.96
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	74,600.00
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	33,699.96
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	38,700.00
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	43,500.00
		KINKOFF, RICHARD R III			DIRECTOR OF CONSTITUENT COMMUNICATIONS	34,000.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	7,999.92
		PADRON, LETICIA			REGIONAL DIRECTOR	45,499.98
		CROSBY, ELENA I			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES	56,200.00
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	25,999.92
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST	32,499.96
		POULOS, BETHANY J			FOREIGN AFFAIRS ADVISOR	43,500.00
		RHYNE, ANSLEY F			LEGISLATIVE ASSISTANT	55,374.96
		KOSKI, HUNTER			LEGISLATIVE CORRESPONDENT	23,499.96
		ROTUNDO, LONDON			STAFF ASSISTANT	25,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMETREE, NICHOLAS C			DEPUTY CORRESPONDENCE MANAGER TO APR. 20	1,763.88
		SPURLOCK, BRIDGET E			DIRECTOR OF SCHEDULING	45,499.98
		MADAN, CAROLYN S			POLICY ADVISOR	4,500.00
		METANTE, ANDREW R			SPECIAL ASSISTANT	25,200.00
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	30,262.44
		DEWS, MATTHEW R			STAFF ASSISTANT	21,499.92
		BOODRY, THOMAS B			LEGISLATIVE AIDE	24,999.96
		VARELA, JAIME A			LEGISLATIVE CORRESPONDENT	23,499.96
		ORTIZ, LAURA			HISPANIC MEDIA DIRECTOR	39,999.96
		SANCHEZ, TAYLOR J			REGIONAL DIRECTOR	25,999.92
		NEEDHAM, MICHAEL A			CHIEF OF STAFF	84,729.48
		REDDING, DARIUS T			STAFF ASSISTANT/JUNIOR OUTREACH COORDINATOR	22,749.96
		HOLLER, DANIEL J SR			DEPUTY CHIEF OF STAFF	63,220.00
		MILLER, ROBERT MS			STAFF ASSISTANT	25,200.00
		WHITTEN, MARK D JR			STAFF ASSISTANT	25,200.00
		GRISWOLD, BRIAN C			LEGISLATIVE ASSISTANT	51,000.00
		ENGELMAN, AVRAHAM H			LEGISLATIVE ASSISTANT	38,499.96
		HOWD, CHRISTOPHER			SPECIAL ASSISTANT	25,499.96
		IACOVELLA, NICHOLAS J			PRESS SECRETARY	50,499.93
		GABEL, JOSHUA D			REGIONAL DIRECTOR, CAPITAL REGION	30,999.96
		RAMIREZ, MELANIE M			CONSTITUENT SERVICES REPRESENTATIVE	27,999.96
		PERRY, KATHERINE C			LEGISLATIVE CORRESPONDENT TO JUN. 16 AND FROM SEP. 9	18,772.18
		WOOD, SARAH C			VIDEO AND DIGITAL MEDIA ADVISOR	46,249.95
		DIAZ, MARLON M			STAFF ASSISTANT	21,000.00
		WRIGHT, BRIAN WAYNE			STAFF ASSISTANT	21,000.00
		RASINS, RYAN EDWARD			LEGISLATIVE CORRESPONDENT	21,000.00
		SAKRISSON, RACHEL ALIDA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	23,499.96
		DAGER CARLISSO, CESAR ARTURO			STAFF ASSISTANT - DC	21,000.00
		WOGOMAN, RYLEIGH M			STAFF ASSISTANT	22,200.00
		SPINA, LOGAN S			STAFF ASSISTANT	22,200.00
		FISHER, NATALIE M			CONSTITUENT SERVICES REPRESENTATIVE	25,200.00
		SLATTERY, CLARE B			PRESS ASSISTANT	21,500.00
		TOMLINSON, CONNOR W			LEGISLATIVE CORRESPONDENT	23,499.96
		INGHAM, ANA MARINA K			STAFF ASSISTANT	21,000.00
		TRUXAL, CHARLES S			MILITARY LEGISLATIVE ASSISTANT	42,000.00
		BRADWELL, ANSLEY G			DEPUTY PRESS SECRETARY	28,500.00
		MONTANO, MARIA A			STAFF ASSISTANT	28,500.00
		JOLLIET, BRIGITTE M			LEGAL CLERK FROM SEP. 17	1,963.88
DRUB20200334	04/07/2020	TRUXAL, CHARLES S	02/19/2020	02/21/2020	STAFF INCIDENTALS	15.78
					STAFF PER DIEM	354.71
					STAFF TRANSPORTATION	1,047.14
DRUB20200346	05/13/2020	BENCOSME, YAMEL NELIA	01/21/2020	01/22/2020	STAFF INCIDENTALS	19.13
					STAFF PER DIEM	190.51
DRUB20200384	04/03/2020	METANTE, ANDREW R	03/09/2020	03/10/2020	MIAMI TO ORLANDO AND RETURN	
					STAFF INCIDENTALS	22.91
					STAFF PER DIEM	182.10
					STAFF TRANSPORTATION	178.32
DRUB20200391	04/02/2020	ROTUNDO, LONDON	02/19/2020	03/05/2020	ORLANDO TO TAMPA AND RETURN	
					STAFF TRANSPORTATION	374.16
					FORT MYERS TO THE FOLLOWING AND RETURN: 2/19 LABELLE, MOORE HAVEN; 2/20 BOKEELIA; 2/25 IMMOKALEE; 2/26 NORTH FORT MYERS; INTERDEPARTMENTAL TRANSPORTATION; 2/27 PUNTA GORDA; 3/2 CLEWISTON; 3/3 CAPE CORAL, LABELLE; 3/4 NAPLES; 3/5 PORT CHARLOTTE	
DRUB20200392	04/02/2020	LANGOWSKI, GREGORY A	03/02/2020	03/13/2020	STAFF TRANSPORTATION	496.23
DRUB20200395	04/02/2020	CITIBANK - SENATOR IBA CARD	03/13/2020	03/13/2020	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	420.40
DRUB20200396	07/20/2020	WOGOMAN, RYLEIGH M	03/09/2020	03/10/2020	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
					STAFF PER DIEM	222.10
					ORLANDO TO TAMPA AND RETURN	



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20200397	04/08/2020	COOK.ASHLEY E	02/05/2020	03/11/2020	STAFF TRANSPORTATION JACKSONVILLE TO HILLIARD, SAINT AUGUSTINE, CALLAHAN, TRENTON, NEWBERRY, STARKE, FERNANDINA BEACH, SAINT AUGUSTINE AND RETURN	423.78
DRUB20200398	04/06/2020	WRIGHT.BRIAN WAYNE	03/10/2020	03/10/2020	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DRUB20200399	04/07/2020	SANCHEZ.TAYLOR J	03/02/2020	03/11/2020	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 3/2, 5, 6 PLANT CITY; 3/4 SAINT PETERSBURG; 3/11 LAKELAND; 3/3, 9, 10 INTERDEPARTMENTAL TRANSPORTATION	192.63
DRUB20200400	04/06/2020	SANCHEZ.TAYLOR J	03/11/2020	03/11/2020	STAFF TRANSPORTATION TAMPA TO LAKELAND, LAKE WALES AND RETURN	73.60
DRUB20200418	04/09/2020	CITIBANK - SENATOR IBA CARD	03/16/2020	03/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC AND RETURN	674.80
DRUB20200419	05/05/2020	CROSBY.ELENA I	03/11/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE AND RETURN	20.67 182.80 130.32
DRUB20200420	04/21/2020	CROSBY.ELENA I	03/09/2020	03/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	22.91 190.67 20.85
DRUB20200422	04/20/2020	HOWD.CHRISTOPHER	03/02/2020	04/15/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.03
DRUB20200423	04/21/2020	DEWS.MATTHEW R	03/03/2020	03/10/2020	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 3/3, 10 INTERDEPARTMENTAL TRANSPORTATION; 3/4 PALATKA, SAINT AUGUSTINE; 3/6 HASTINGS, BUNNELL	171.35
DRUB20200424	04/21/2020	MILLER.ROBERT MS	03/09/2020	03/10/2020	STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO TAMPA AND RETURN	22.91 221.37
DRUB20200425	04/21/2020	GABEL.JOSHUA D	02/06/2020	03/26/2020	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 2/6 QUINCY; 2/12 CARRABELLE, MARIANNA; 2/14 MADISON; 2/18 MAYO; 2/21 MONTICELLO, MADISON; 2/26 INTERDEPARTMENTAL TRANSPORTATION; 2/29 CRAWFORDVILLE	429.12
DRUB20200430	04/27/2020	ALONSO.GEORGELYNN	01/07/2020	01/31/2020	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	395.57
DRUB20200431	05/05/2020	ALONSO.GEORGELYNN	02/03/2020	02/26/2020	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.83
DRUB20200432	04/28/2020	ALONSO.GEORGELYNN	03/03/2020	03/12/2020	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.65
DRUB20200457	05/27/2020	CITIBANK - SENATOR IBA CARD	05/12/2020	05/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	639.10
DRUB20200458	05/27/2020	CITIBANK - SENATOR IBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	639.10
DRUB20200459	05/28/2020	CITIBANK - SENATOR IBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	659.10
DRUB20200460	05/27/2020	CITIBANK - SENATOR IBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	659.10
DRUB20200461	05/27/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	629.10
DRUB20200462	05/27/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	629.10
DRUB20200489	06/18/2020	CITIBANK - SENATOR IBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	654.10
DRUB20200490	06/18/2020	CITIBANK - SENATOR IBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	654.10
DRUB20200494	07/21/2020	FISHER.NATALIE M	03/09/2020	03/10/2020	STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO TAMPA AND RETURN	22.91 202.71
DRUB20200496	06/22/2020	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	654.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20200497	06/23/2020	CITIBANK - SENATOR IBA CARD	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION	654.10
DRUB20200498	06/23/2020	CITIBANK - SENATOR IBA CARD	06/15/2020	06/15/2020	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	387.77
DRUB20200500	07/08/2020	REID.TODD T	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION	14.58
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	146.76
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DRUB20200501	07/08/2020	ROTUNDO,LONDON	03/06/2020	06/22/2020	ORLANDO TO GAINESVILLE AND RETURN	115.12
					STAFF TRANSPORTATION	
					FORT MYERS TO THE FOLLOWING AND RETURN: 3/6, 5/21 CAPE CORAL; 3/6	
					INTERDEPARTMENTAL TRANSPORTATION; 3/10 NAPLES; 6/22 LABELLE	
DRUB20200503	07/09/2020	REID.TODD T	06/03/2020	06/03/2020	STAFF PER DIEM	30.43
					STAFF TRANSPORTATION	324.05
					ORLANDO TO MIAMI AND RETURN	
DRUB20200532	07/13/2020	BOVO,VIVIANA	03/02/2020	03/06/2020	STAFF INCIDENTALS	253.43
					STAFF PER DIEM	1,080.00
					STAFF TRANSPORTATION	747.23
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20200536	07/21/2020	GABEL,JOSHUA D	02/06/2020	02/29/2020	STAFF TRANSPORTATION	429.12
					TALLAHASSEE TO THE FOLLOWING AND RETURN: 2/6 QUINCY; 2/12 CARRABELLE, MARIANNA; 2/14	
					MADISON; 2/18 MAYO; 2/21 MONTICELLO, MADISON; 2/26 INTERDEPARTMENTAL	
					TRANSPORTATION; 2/29 CRAWFORDVILLE	
DRUB20200537	07/21/2020	RHYNE,ANSLEY F	03/05/2020	03/06/2020	STAFF INCIDENTALS	36.54
					STAFF PER DIEM	250.08
					STAFF TRANSPORTATION	419.99
					WASHINGTON DC TO WEST PALM BEACH AND RETURN	
DRUB20200540	07/21/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION	654.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20200541	07/21/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION	654.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20200542	07/21/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION	654.10
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20200543	07/21/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION	654.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20200545	07/27/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION	654.10
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20200546	07/22/2020	HOWD,CHRISTOPHER	03/09/2020	07/20/2020	STAFF TRANSPORTATION	503.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20200548	07/21/2020	CITIBANK - SENATOR IBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION	387.77
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20200550	07/21/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION	654.10
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20200551	07/27/2020	REID.TODD T	07/16/2020	07/17/2020	STAFF PER DIEM	30.61
					STAFF TRANSPORTATION	171.35
					ORLANDO TO IMMOKALEE, FORT LAUDERDALE AND RETURN	
DRUB20200552	07/27/2020	REID.TODD T	07/20/2020	07/20/2020	STAFF PER DIEM	12.96
					STAFF TRANSPORTATION	157.55
					ORLANDO TO JACKSONVILLE AND RETURN	
DRUB20200553	07/27/2020	REID.TODD T	07/22/2020	07/22/2020	STAFF PER DIEM	12.42
					STAFF TRANSPORTATION	178.89
					ORLANDO TO SARASOTA, TAMPA AND RETURN	
DRUB20200569	08/20/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION	654.10
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20200570	08/20/2020	CITIBANK - SENATOR IBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION	654.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20200571	08/20/2020	CITIBANK - SENATOR IBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION	654.10
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20200572	08/20/2020	CITIBANK - SENATOR IBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION	654.10
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20200574	08/31/2020	REID, TODD T	08/20/2020	08/20/2020	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	10.00 164.29
DRUB20200578	09/09/2020	REID, TODD T	09/01/2020	09/03/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PORT SAINT JOE, JACKSONVILLE AND RETURN	26.76 409.07 540.93
DRUB20200579	09/09/2020	REID, TODD T	08/26/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	30.52 334.81 258.53
DRUB20200583	09/22/2020	ADVANCED AVIATION TEAM	09/19/2020	09/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO, T REID MIAMI TO PENSACOLA AND RETURN	18,718.70
DRUB20200593	09/24/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	644.10
DRUB20200594	09/24/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	644.10
DRUB20200595	09/24/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	674.10
DRUB20200596	09/24/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	674.10
DRUB20200607	09/30/2020	REID, TODD T	09/16/2020	09/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	63.84 639.19 295.99
DRUB20200610	09/30/2020	GABEL, JOSHUA D	09/18/2020	09/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	12.54 109.00 219.65
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>50,890.62</b>
CV202005026	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202006286	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202007243	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	7.60
<b>OTHER CONTRACTUAL SERVICES</b>						<b>13.30</b>
DRUB20200407	04/13/2020	VERIZON WIRELESS	03/26/2020	04/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
DRUB20200426	04/20/2020	LANGOWSKI, GREGORY A	04/04/2020	04/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	80.23
DRUB20200433	04/28/2020	CITIBANK - PURCHASE CARD	04/05/2020	04/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	289.89
DRUB20200440	05/05/2020	CITIBANK - PURCHASE CARD	04/09/2020	04/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DRUB20200446	05/28/2020	VERIZON WIRELESS	04/04/2020	05/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.99
DRUB20200555	08/12/2020	CITIBANK - PURCHASE CARD	08/04/2020	08/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	264.99
DRUB20200562	08/14/2020	CITIBANK - PURCHASE CARD	07/27/2020	07/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	52.99
<b>ACQUISITION OF ASSETS</b>						<b>2,548.06</b>
PERSONNEL COMP. FULL-TIME PERMANENT						2,289,645.95
PERSONNEL BENEFITS						1,442.10
<b>NET PAYROLL EXPENSES</b>						<b>2,291,088.05</b>

## INTERN COMPENSATION - RUBIO

**Funding Year**     **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,300.00	-77,703.12
<b>ORGANIZATION TOTALS</b>	\$80,500.00	-\$15,300.00	-\$77,703.12
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,796.88</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANTANA, ALEXANDER D			INTERN TO MAY. 15	2,700.00
		LIRIANO, ERIK			PAID INTERN TO MAY. 16	2,300.00
		KENSINGER, ZACHARY T			PAID INTERN TO MAY. 16	2,300.00
		ARBAIZA, ALEXI X			PAID INTERN TO MAY. 22	2,600.00
		MANANDIC, ANJANETTE L			INTERN TO MAY. 15	2,700.00
		HOWES, TYLER C			INTERN TO MAY. 15	2,700.00
					PERSONNEL COMP. FULL-TIME PERMANENT	15,300.00
NET PAYROLL EXPENSES						15,300.00

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**SENATOR BERNARD SANDERS**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,121,204.00		
Supplementals	245,167.00		
Transfers	0.00		
Resc / Withdrawals	-596,276.76		
Net Payroll Expenses		0.00	-2,507,186.89
Travel and Transportation of Persons		0.00	-79,609.90
Rent, Communications and Utilities		0.00	-121,361.93
Printing and Reproduction		0.00	-3,158.25
Other Contractual Services		0.00	-2,080.18
Supplies and Materials		0.00	-39,031.78
Acquisition of Assets		0.00	-17,665.31
<b>ORGANIZATION TOTALS</b>	<b>\$2,770,094.24</b>	<b>\$0.00</b>	<b>-\$2,770,094.24</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BERNARD SANDERS**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,381,863.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,516,289.32
Travel and Transportation of Persons		-367.17	-56,869.91
Rent, Communications and Utilities		0.00	-110,904.67
Printing and Reproduction		0.00	-516.00
Other Contractual Services		0.00	-21,042.33
Supplies and Materials		0.00	-83,585.89
Acquisition of Assets		0.00	-3,024.11
<b>ORGANIZATION TOTALS</b>	<b>\$3,428,455.00</b>	<b>-\$367.17</b>	<b>-\$2,792,232.23</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$636,222.77</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20190093	09/08/2020	REED.SHEILA E	09/26/2019	09/26/2019	STAFF PER DIEM	12.39
					STAFF TRANSPORTATION	98.02
					EAST RYEGATE TO BURLINGTON, HARDWICK AND RETURN	
DSDR20190094	09/04/2020	REED.SHEILA E	08/31/2019	08/31/2019	STAFF TRANSPORTATION	69.48
					SAINT JOHNSBURY TO GILMAN, BARTON, ORLEANS AND RETURN	
DSDR20190104	09/04/2020	REED.SHEILA E	08/07/2019	08/07/2019	STAFF PER DIEM	19.08
					STAFF TRANSPORTATION	168.20
					EAST RYEGATE TO BENNINGTON AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>367.17</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SANDERS**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,349.31
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$20,349.31
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$25,650.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BERNARD SANDERS**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,437,145.00		
Supplementals	90,770.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,306,729.73	-2,404,325.75
Travel and Transportation of Persons		-23,348.76	-36,394.72
Rent, Communications and Utilities		-61,104.04	-109,508.93
Printing and Reproduction		-229.00	-229.00
Other Contractual Services		-4,693.72	-5,898.14
Supplies and Materials		-5,468.60	-28,484.61
<b>ORGANIZATION TOTALS</b>	<b>\$3,527,915.00</b>	<b>-1,401,573.85</b>	<b>-\$2,584,841.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$943,073.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOULETTE, KELLEY J			CONSTITUENT SERVICES DIRECTOR	49,647.27
		VAN HASTE, KATHRYN B			STATE DIRECTOR	57,943.29
		COMPTON, CARYN E			CHIEF OF STAFF	86,949.96
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	38,443.38
		KEARNS, LORI R			LEGISLATIVE DIRECTOR	75,805.00
		LISAIUS, KATARINA H			OUTREACH REPRESENTATIVE	33,430.47
		PERO, HALEY E			OUTREACH SPECIALIST	33,430.43
		BROWN, MICHAELA C			SENIOR LEGISLATIVE AIDE	32,400.00
		GILLISON, JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER	65,023.96
		HINCH, ETHAN D			DEPUTY LEGISLATIVE ASSISTANT	31,200.00
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	32,874.32
		LANG, VANESSA M			CONSTITUENT ADVOCATE	32,874.32
		THOMAS, KATHRYN R			LEGISLATIVE ASSISTANT	56,466.63
		BORNSTEIN, QUINN M			LEGISLATIVE CORRESPONDENT	26,999.96
		FARLEY, KATHARINE L			DIGITAL MEDIA COORDINATOR	34,683.30
		HILL, JONES, MELISSA B			IT DIRECTOR	48,868.71
		BERG, EDWARD M			CONSTITUENT ADVOCATE	32,874.32
		MENARD, KATRINA A			LEGISLATIVE CORRESPONDENT	25,999.96
		REED, SHEILA E			OUTREACH COORDINATOR	30,591.36
		CAMPBELL, ERICA K			OUTREACH REPRESENTATIVE	34,962.01
		DUSS, MATTHEW S			FOREIGN POLICY ADVISOR	54,231.37
		FAGAN, LIAM C			LEGISLATIVE CORRESPONDENT	28,079.92
		PITTMAN, KENDRA I			SENIOR MEDIA PRODUCER	31,200.00
		HASLER, GRETA J			STAFF ASSISTANT TO SEP. 15	23,309.60
		VELEZ RODRIGUEZ, ROBERTO E			LEGISLATIVE CORRESPONDENT	26,999.96
		DOWNNEY, CATHERINE EMILY			DEPUTY DIGITAL DIRECTOR	31,200.00
		SALTIS, TIFFANY L			DIGITAL MEDIA ASSISTANT	24,023.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, MONTANA P HERZ, ANSEL JASON BHATT, KEANE L SUTTON-SMITH, MAYA D JAYASINGHE, DHISHAL P AWHAITEY, PRINCESS-BETH N BALLON LASERNA, NICOLAS CONTRERAS, ALICIA M SHERR, BENNETT D HINES, ELIJAH A SMITH, ISABELLA C POSADA TALAMAS, ANTONIO RAFAEL LAGUE, NATHANIEL W DELA BRUJERE, BRIAN J BAKER, MICHELLE J BADAWI, SARAH A CORNETT, JESSE			STAFF ASSISTANT DIGITAL DIRECTOR FROM JUN. 9 TO JUN. 26 COMMUNICATIONS DIRECTOR FROM APR. 21 STAFF ASSISTANT STAFF ASSISTANT OUTREACH SPECIALIST INTERM TO AUG. 31 INTERM TO MAY. 8 INTERM TO MAY. 29 INTERM TO MAY. 8 INTERM TO MAY. 8 INTERM TO JUN. 19 INTERM TO JUN. 19 INTERM TO MAY. 8 MEDIA PRODUCER DIRECTOR OF OUTREACH FROM APR. 23 TO APR. 30 OUTREACH REPRESENTATIVE FROM MAY. 19 TO JUN. 16	23,082.27 1,999.98 54,533.33 23,152.67 22,936.48 28,963.26 12,610.00 2,634.66 5,113.33 1,811.33 1,482.00 3,081.00 6,162.00 1,976.00 25,583.32 3,458.75 4,666.65
DSDR20200262	04/03/2020	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	341.40
DSDR20200265	04/02/2020	HASLER, GRETA J	03/07/2020	03/07/2020	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DSDR20200266	04/03/2020	SUTTON-SMITH, MAYA D	03/03/2020	03/05/2020	STAFF TRANSPORTATION BURLINGTON TO ANNAPOLIS MD, WASHINGTON DC AND RETURN	394.96
DSDR20200267	04/03/2020	PERO, HALEY E	03/04/2020	03/04/2020	STAFF TRANSPORTATION BURLINGTON TO BELLOW FALLS, WESTMINSTER, BRATTLEBORO AND RETURN	176.53
DSDR20200270	04/01/2020	AWHAITEY, PRINCESS-BETH N	03/11/2020	03/11/2020	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS, ESSEX JUNCTION AND RETURN	34.04
DSDR20200271	04/01/2020	AWHAITEY, PRINCESS-BETH N	03/07/2020	03/07/2020	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	48.19
DSDR20200272	04/02/2020	AWHAITEY, PRINCESS-BETH N	03/05/2020	03/05/2020	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON, SPRINGFIELD AND RETURN	142.89
DSDR20200275	04/02/2020	SALTIS, TIFFANY L	02/21/2020	02/21/2020	STAFF TRANSPORTATION BURLINGTON TO SHARON AND RETURN	88.55
DSDR20200318	08/04/2020	ADVANCED AVIATION TEAM	07/29/2020	07/30/2020	TRANSPORTATION AIRFARE FOR SEN SANDERS AS FOLLOWS: 7/29 BURLINGTON TO WASHINGTON DC; 7/30 WASHINGTON DC TO BURLINGTON	9,783.90
DSDR20200321	08/11/2020	CITIBANK - SENATOR IBA CARD	06/30/2020	06/30/2020	TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	197.08
DSDR20200322	08/11/2020	CITIBANK - SENATOR IBA CARD	06/24/2020	06/24/2020	TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	197.08
DSDR20200323	08/11/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	197.08
DSDR20200324	08/11/2020	CITIBANK - SENATOR IBA CARD	06/17/2020	06/17/2020	TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	314.29
DSDR20200325	08/10/2020	CITIBANK - SENATOR IBA CARD	06/26/2020	06/26/2020	SENATORS TRANSPORTATION TAXI FARE FOR SEN SANDERS IN BURLINGTON	24.00
DSDR20200326	08/13/2020	CITIBANK - SENATOR IBA CARD	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN BURLINGTON	36.00
DSDR20200327	08/11/2020	CITIBANK - SENATOR IBA CARD	06/15/2020	06/15/2020	TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	349.08
DSDR20200328	08/11/2020	CITIBANK - SENATOR IBA CARD	06/12/2020	06/12/2020	TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	279.10
DSDR20200329	08/11/2020	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	237.08
DSDR20200331	08/11/2020	ADVANCED AVIATION TEAM	08/04/2020	08/04/2020	TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	4,804.80
DSDR20200347	09/04/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	5,291.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20200348	09/08/2020	LISAIUS.KATARINA H	02/18/2020	03/11/2020	STAFF TRANSPORTATION BURLINGTON TO THE FOLLOWING AND RETURN TO BOLTON: 2/18 MONTPELIER; 2/21 BELLOWS FALLS, WOODSTOCK; 3/6 BARRE, SAINT JOHNSBURY: BURLINGTON TO THE FOLLOWING AND RETURN: 2/20 SWANTON; 3/9 WINOOSKI, MILTON; 3/10 ESSEX: BOLTON TO THE FOLLOWING AND RETURN: 3/7 MONTPELIER; 3/11 MONTPELIER, RANDOLPH	397.33
TRAVEL AND TRANSPORTATION OF PERSONS						23,348.76
DSDR20200296	06/29/2020	CASELLA WASTE SYSTEMS INC	05/31/2020	05/31/2020	FEES AND OTHER CHARGES	48.43
DSDR20200305	07/06/2020	CASELLA WASTE SERVICES 18	02/29/2020	02/29/2020	FEES AND OTHER CHARGES	48.43
DSDR20200306	07/06/2020	CASELLA WASTE SERVICES 18	03/31/2020	03/31/2020	FEES AND OTHER CHARGES	48.43
DSDR20200307	07/06/2020	CASELLA WASTE SERVICES 18	04/30/2020	04/30/2020	FEES AND OTHER CHARGES	48.43
DSDR20200333	08/11/2020	TEAM DYNAMICS LLC	08/04/2020	08/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	4,500.00
OTHER CONTRACTUAL SERVICES						4,693.72
PERSONNEL COMP. FULL-TIME PERMANENT						1,303,759.83
PERSONNEL BENEFITS						2,969.90
NET PAYROLL EXPENSES						1,306,729.73

### INTERN COMPENSATION - SANDERS

**Funding Year**     **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,293.33	-43,413.45
<b>ORGANIZATION TOTALS</b>	\$55,300.00	-\$3,293.33	-\$43,413.45
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$11,886.55</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAHEED, MEREDITH A			INTERN TO MAY: 8	3,293.33
					PERSONNEL COMP. FULL-TIME PERMANENT	3,293.33
					<b>NET PAYROLL EXPENSES</b>	<b>3,293.33</b>

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**SENATOR BEN SASSE**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,143,831.00		
Supplementals	246,625.00		
Transfers	0.00		
Resc / Withdrawals	-691,897.52		
Net Payroll Expenses		0.00	-2,372,942.29
Travel and Transportation of Persons		0.00	-113,679.66
Rent, Communications and Utilities		0.00	-137,509.88
Other Contractual Services		0.00	-4,773.15
Supplies and Materials		0.00	-47,099.97
Acquisition of Assets		0.00	-22,553.53
<b>ORGANIZATION TOTALS</b>	<b>\$2,698,558.48</b>	<b>\$0.00</b>	<b>-\$2,698,558.48</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN SASSE**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,406,914.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,535,312.12
Travel and Transportation of Persons		-291.31	-185,398.11
Transportation of Things		0.00	-712.65
Rent, Communications and Utilities		-48,082.98	-295,748.95
Printing and Reproduction		0.00	-797.51
Other Contractual Services		-3,895.00	-4,106.40
Supplies and Materials		-975.96	-82,820.48
Acquisition of Assets		-883.26	-4,305.70
<b>ORGANIZATION TOTALS</b>	<b>\$3,453,506.00</b>	<b>-\$54,128.51</b>	<b>-\$3,109,201.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$344,304.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20190133	05/08/2020	SASS III, RAYMOND W	08/05/2019	08/06/2019	STAFF INCIDENTALS	19.80
					STAFF PER DIEM	230.17
					STAFF TRANSPORTATION	41.34
					WASHINGTON DC TO OMAHA AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>291.31</b>
DSAS20190136	08/24/2020	ERICKSON & BROOKS	08/30/2019	08/30/2019	OTHER MISCELLANEOUS SERVICES	3,895.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>3,895.00</b>
DSAS20190135	07/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	883.26
					<b>ACQUISITION OF ASSETS</b>	<b>883.26</b>

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## INTERN COMPENSATION - SASSE

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,382.04
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$43,382.04
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,617.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN SASSE**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,241,256.45	-2,369,408.67
Travel and Transportation of Persons		-31,241.80	-83,123.79
Rent, Communications and Utilities		-20,218.77	-54,910.25
Printing and Reproduction		-1,777.50	-1,777.50
Other Contractual Services		-4,860.00	-4,960.00
Supplies and Materials		-14,837.86	-22,434.81
Acquisition of Assets		-7,816.28	-8,113.25
<b>ORGANIZATION TOTALS</b>	<b>\$3,552,862.00</b>	<b>-\$1,322,008.66</b>	<b>-\$2,544,728.27</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,008,133.73</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	86,949.96
		WILLSON, GINGER S			AGRICULTURE POLICY DIRECTOR	48,912.46
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	86,949.96
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	34,745.83
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	34,058.33
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT	50,787.46
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6,499.92
		BLAKE, SHELLEY C			DEPUTY CHIEF OF STAFF	64,537.46
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	86,949.96
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT	36,120.83
		SLIVA, TAYLOR R			PRESS SECRETARY	19,199.96
		RIIDDER, KARI S			OUTREACH COORDINATOR	31,500.00
		KUESTER, JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	32,683.33
		GUERNSEY, ANDREW I			POLICY ADVISOR	3,692.40
		HARRISON, GRANT G			VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR	48,495.83
		BREATHWAITE, SARAH V			DIRECTOR OF SCHEDULING AND OFFICE OPERATIONS	62,245.83
		BARTELS, KATHARINE A			LINCOLN OFFICE MANAGER/STAFF ASSISTANT	19,749.96
		CALANDRA, ADAM T			LEGISLATIVE ASSISTANT	25,583.26
		MADAN, CAROLYN S			POLICY ADVISOR	3,499.92
		SASS, RAYMOND W III			CHIEF OF STAFF	86,949.96
		BOLAM, BROOKE SHANE			PRESS AND ADVANCE ASSISTANT	26,495.83
		JEREMIAH, JAMES D			LEGISLATIVE CORRESPONDENT	24,433.33
		FETTERLY, BRETT J			LEGISLATIVE ASSISTANT	50,149.99
		TUTTLE, IAN P			WRITER	24,000.00
		JERABEK, SAMANTHA M			STAFF ASSISTANT TO AUG. 17	12,197.71
		LUCCHESI, MICHAEL C			DIGITAL MEDIA ASSISTANT	23,745.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, IAN MICHAEL MCKNIGHT, MATTHEW C POSNER, ILAN JONES, MEREDITH A WHITTEN, NICHOLAS J MRUZ, PATRICK D METZGER, EMILY M GILSDORF, ANDREA LOUISE PENNER, MATTHEW GUSTAV DUVENECK, KATHERINE SHIN AN BUTHERUS, DANIEL A BENTZ, RYAN P STROSS, MATTHEW S GLADYSZ, JACOB HALL, CHRISTOPHER A BARRAGAN, KATHRYN E ALLOY, MARISA B DUFFY, SEAMUS H COLSON, SYDNEY MARIE STOUT, WILLIAM M MALEC, PATRICK J VORDERSTRASSE, DRAKE C JANSSENS, CAMERON G SAUCERMAN, MATTHEW A ROBERTS, JONATHAN R			OUTREACH COORDINATOR SPECIAL ASSISTANT TO CHIEF OF STAFF RESEARCH ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO AUG. 7 STAFF ASSISTANT TO SEP. 16 STAFF ASSISTANT ADMINISTRATIVE COORDINATOR STAFF ASSISTANT FROM JUL. 1 LEGISLATIVE ASSISTANT TO JUN. 9 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM AUG. 17 LEGISLATIVE ASSISTANT FROM APR. 8 LEGAL CLERK FROM MAY. 28 TO AUG. 28 LEGAL CLERK FROM MAY. 28 TO AUG. 28 LEGAL CLERK FROM JUN. 15 TO JUL. 25 FALL INTERN FROM AUG. 10 FALL 2020 INTERN FROM AUG. 13 FALL INTERN FROM AUG. 17 TO SEP. 11 FALL 2020 INTERN FROM AUG. 17 FALL 2020 INTERN FROM AUG. 17 FALL 2020 INTERN FROM AUG. 17 INTERN FROM SEP. 15 INTERN FROM SEP. 15 INTERN FROM SEP. 17	15,400.00 22,166.64 20,995.83 24,999.92 8,805.33 14,448.33 20,995.83 30,499.92 8,250.00 14,183.32 23,499.92 2,288.00 43,819.36 4,650.00 4,550.00 2,050.00 448.22 421.85 219.71 386.70 386.70 476.66 533.33 533.33 466.66
DSAS20200220	04/01/2020	SWANSON, IAN MICHAEL	12/11/2019	12/11/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO BEATRICE AND RETURN	8.58 67.65
DSAS20200221	04/14/2020	METZGER, EMILY M	03/02/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO IMPERIAL, BENKELMAN, TRENTON, MCCOOK, CURTIS, ARNOLD, BURWELL, KEARNEY, BASSETT, SPENCER AND RETURN	15.82 96.00 108.18
DSAS20200236	04/09/2020	SWANSON, IAN MICHAEL	11/13/2019	11/13/2019	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MINDEN, HOLDREGE AND RETURN	10.49 106.87
DSAS20200240	04/01/2020	MRUZ, PATRICK D	03/10/2020	03/10/2020	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DSAS20200241	04/01/2020	MRUZ, PATRICK D	02/14/2020	02/14/2020	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
DSAS20200242	04/01/2020	SWANSON, IAN MICHAEL	03/04/2020	03/04/2020	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.23
DSAS20200243	04/02/2020	WHITTEN, NICHOLAS J	03/18/2020	03/18/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200244	04/01/2020	METZGER, EMILY M	03/19/2020	03/19/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200249	04/02/2020	MRUZ, PATRICK D	03/25/2020	03/25/2020	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	162.00
DSAS20200250	04/03/2020	CITIBANK - TRAVEL CBA CARD	02/07/2020	03/10/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17, 3/6 SEN SASSE WASHINGTON DC TO OMAHA; 3/7 SEN SASSE OMAHA TO WASHINGTON DC; 2/7-8, 2/18-20 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 3/3-5 K RIDDER OMAHA TO WASHINGTON DC AND RETURN; 3/9-10 K RIDDER, J KUESTER OMAHA TO WASHINGTON DC AND RETURN	750.20 1,798.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20200251	04/03/2020	CITIBANK - TRAVEL CBA CARD	01/27/2020	03/12/2020	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/27-31 E METZGER LINCOLN TO VALENTINE, SPRINGVIEW, AINSWORTH, TAYLOR, KEARNEY, BLAIR, GRETN AND RETURN; 2/3-6 E METZGER LINCOLN TO FRANKLIN, ELWOOD, ARAPAHOE, MCCOOK, HAYES CENTER, GRANT, GOTHENBURG, KEARNEY, GRAND ISLAND AND RETURN; 2/17-20 E METZGER LINCOLN TO KIMBALL, HARRISBURG, BRIDGEPORT, SCOTTSBLUFF, HEMINGFORD, CRAWFORD, CHADRON, HARRISON, UTERLAND, KEARNEY AND RETURN; 2/18-21 G LANGEMEIER LINCOLN TO SCOTTSBLUFF AND RETURN; 2/19 S JERABEK LINCOLN TO FREMONT, PONCA, FREMONT, CERESCO AND RETURN; 2/20 P MRUZ BELLEVUE TO NELSON AND RETURN; 2/24-28 E METZGER LINCOLN TO CURTIS, TRENTON, KENKELMAN, IMPERIAL, ARNOLD, KEARNEY, BURWELL, BASSETT, SPENCER; 3/3-6 P MRUZ BELLEVUE TO KEARNEY, LEXINGTON, HOLDGREGE, KEARNEY, ALMA, RED CLOUD, LINCOLN AND RETURN; 3/9-12 G LANGEMEIER LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	2,897.16
DSAS20200255	04/13/2020	METZGER.EMILY M	03/31/2020	03/31/2020	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 2/5 I SWANSON OMAHA TO BARTLETT, ONEILL AND RETURN; 3/2-6 E METZGER LINCOLN TO IMPERIAL, BENKELMAN, TRENTON, MCCOOK, CURTIS, ARNOLD, BURWELL, KEARNEY, BASSETT, SPENCER AND RETURN	117.00
DSAS20200266	04/14/2020	CITIBANK - TRAVEL CBA CARD	02/05/2020	03/06/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	448.09
DSAS20200267	04/14/2020	METZGER.EMILY M	03/17/2020	03/17/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200270	04/14/2020	WHITTEN.NICHOLAS J	04/01/2020	04/01/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200271	04/14/2020	WHITTEN.NICHOLAS J	04/02/2020	04/02/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200272	04/20/2020	WHITTEN.NICHOLAS J	04/08/2020	04/08/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200273	04/20/2020	WHITTEN.NICHOLAS J	04/09/2020	04/09/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200274	04/20/2020	METZGER.EMILY M	04/14/2020	04/14/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200275	04/20/2020	KUESTER.JAMES	02/26/2020	02/26/2020	STAFF TRANSPORTATION ARLINGTON TO SCHUYLER, COLUMBUS AND RETURN	52.97
DSAS20200276	04/20/2020	KUESTER.JAMES	03/11/2020	03/11/2020	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.89
DSAS20200277	04/20/2020	KUESTER.JAMES	02/27/2020	02/27/2020	STAFF TRANSPORTATION OMAHA TO WAVERLY AND RETURN	30.96
DSAS20200278	04/20/2020	KUESTER.JAMES	03/05/2020	03/05/2020	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	45.90
DSAS20200279	04/20/2020	KUESTER.JAMES	03/09/2020	03/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	38.27 256.00 70.02
DSAS20200280	04/20/2020	MRUZ.PATRICK D	04/15/2020	04/15/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	6.40 162.00
DSAS20200283	05/01/2020	WHITTEN.NICHOLAS J	04/23/2020	04/23/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200284	05/05/2020	MRUZ.PATRICK D	04/22/2020	04/22/2020	STAFF TRANSPORTATION OMAHA TO KEARNEY, LINCOLN AND RETURN	168.75
DSAS20200290	05/07/2020	SASSE.BENJAMIN	12/12/2019	12/16/2019	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA AND RETURN	12.28
DSAS20200291	05/08/2020	SASSE.BENJAMIN	01/17/2020	01/19/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	43.24 314.70 183.99
DSAS20200292	05/08/2020	SASSE.BENJAMIN	02/14/2020	02/23/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	14.67 151.23
DSAS20200293	05/07/2020	SASSE.BENJAMIN	03/06/2020	03/07/2020	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA AND RETURN	13.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20200296	05/08/2020	METZGER.EMILY M	04/28/2020	04/28/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200297	05/08/2020	MRUZ.PATRICK D	04/29/2020	04/29/2020	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	162.00
DSAS20200298	05/08/2020	WHITTEN.NICHOLAS J	04/30/2020	04/30/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200301	05/19/2020	MRUZ.PATRICK D	05/13/2020	05/13/2020	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	162.00
DSAS20200302	05/19/2020	METZGER.EMILY M	05/05/2020	05/05/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200303	05/19/2020	WHITTEN.NICHOLAS J	05/07/2020	05/07/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200304	05/19/2020	MRUZ.PATRICK D	05/06/2020	05/06/2020	STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY AND RETURN	168.75
DSAS20200305	05/19/2020	METZGER.EMILY M	05/12/2020	05/12/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200309	06/04/2020	WHITTEN.NICHOLAS J	05/21/2020	05/21/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200312	06/05/2020	WHITTEN.NICHOLAS J	05/14/2020	05/14/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200318	06/15/2020	WHITTEN.NICHOLAS J	06/04/2020	06/04/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	9.81 117.54
DSAS20200320	06/19/2020	MRUZ.PATRICK D	05/20/2020	05/20/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, KEARNEY AND RETURN	8.77 168.75
DSAS20200321	06/19/2020	MRUZ.PATRICK D	05/26/2020	05/26/2020	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	162.00
DSAS20200322	06/19/2020	MRUZ.PATRICK D	05/27/2020	05/27/2020	STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	162.00
DSAS20200323	06/18/2020	JERABEK.SAMANTHA M	06/02/2020	06/02/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	11.81 118.80
DSAS20200324	06/18/2020	WHITTEN.NICHOLAS J	05/28/2020	05/28/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.38 117.54
DSAS20200325	06/18/2020	WHITTEN.NICHOLAS J	06/11/2020	06/11/2020	STAFF TRANSPORTATION LINCOLN TO AURORA, KEARNEY AND RETURN	182.70
DSAS20200328	06/24/2020	WHITTEN.NICHOLAS J	06/18/2020	06/18/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200329	06/24/2020	METZGER.EMILY M	06/16/2020	06/16/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200333	06/30/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE AS FOLLOWS: 5/4, 18, 6/1, 8 OMAHA TO WASHINGTON DC; 5/21, 28, 6/4 WASHINGTON DC TO OMAHA; 5/27 OMAHA TO PHILADELPHIA PA	2,161.93
DSAS20200334	07/01/2020	SASSE.BENJAMIN	03/30/2020	05/04/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALTOONA IA, PORTAGE IN, OMAHA, DENVER CO AND RETURN	114.64 537.54
DSAS20200335	07/01/2020	SASSE.BENJAMIN	05/07/2020	05/18/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO CLYDE OH, TIPTON IA, SOUTH BEND IN, MISSOURI VALLEY IA, SCHUYLER, DENVER CO AND RETURN	10.92 136.67
DSAS20200336	07/07/2020	MRUZ.PATRICK D	07/01/2020	07/01/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	5.34 162.00
DSAS20200337	07/07/2020	MRUZ.PATRICK D	06/03/2020	06/03/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	6.41 162.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20200338	07/13/2020	MRUZ.PATRICK D	06/17/2020	06/17/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	9.45 162.00
DSAS20200339	07/13/2020	RIDDER.KARI S	03/03/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	76.54 545.28 106.36
DSAS20200340	07/14/2020	RIDDER.KARI S	03/09/2020	03/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	38.27 309.54 118.34
DSAS20200341	07/14/2020	METZGER.EMILY M	06/23/2020	06/23/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200342	07/13/2020	WHITTEN.NICHOLAS J	06/25/2020	06/25/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200343	07/13/2020	METZGER.EMILY M	06/30/2020	06/30/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200344	07/14/2020	WILLSON.GINGER S	06/15/2020	06/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	81.96 717.62 609.72
DSAS20200345	07/14/2020	METZGER.EMILY M	07/07/2020	07/07/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200356	07/14/2020	MRUZ.PATRICK D	06/24/2020	06/24/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, LINCOLN AND RETURN	8.94 168.75
DSAS20200358	07/21/2020	MRUZ.PATRICK D	07/08/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY, LINCOLN AND RETURN	8.96 168.75
DSAS20200359	07/21/2020	WHITTEN.NICHOLAS J	07/09/2020	07/09/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200360	07/21/2020	WHITTEN.NICHOLAS J	07/14/2020	07/14/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200366	07/27/2020	WHITTEN.NICHOLAS J	07/16/2020	07/16/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200367	07/31/2020	METZGER.EMILY M	07/21/2020	07/21/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200368	07/31/2020	WHITTEN.NICHOLAS J	07/23/2020	07/23/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200369	08/05/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	07/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/8, 6/15, 6/29 SEN SASSE DES MOINES IA TO WASHINGTON DC; 6/11, 6/18, 6/25, 7/2 SEN SASSE WASHINGTON DC TO OMAHA	2,837.98
DSAS20200370	07/31/2020	JERABEK.SAMANTHA M	07/22/2020	07/22/2020	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	10.25 117.90
DSAS20200378	08/04/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE AS FOLLOWS: 6/29 DES MOINES IA TO WASHINGTON DC; 7/20 DENVER CO TO WASHINGTON DC; RENTAL AUTO FOR SEN SASSE 6/29 FREMONT TO DES MOINES IA	590.18
DSAS20200379	08/05/2020	MRUZ.PATRICK D	07/29/2020	07/29/2020	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	10.56 162.00
DSAS20200380	08/05/2020	METZGER.EMILY M	07/28/2020	07/28/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200381	08/05/2020	WHITTEN.NICHOLAS J	07/30/2020	07/30/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200382	08/05/2020	WHITTEN.NICHOLAS J	07/02/2020	07/03/2020	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	117.54
DSAS20200383	08/05/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SASSE AS FOLLOWS: 6/15, 22 OMAHA TO WASHINGTON DC	954.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20200384	08/12/2020	METZGER.EMILY M	06/09/2020	06/09/2020	STAFF TRANSPORTATION	117.00
DSAS20200389	08/25/2020	METZGER.EMILY M	08/11/2020	08/11/2020	LINCOLN TO KEARNEY AND RETURN	117.00
DSAS20200390	08/25/2020	METZGER.EMILY M	08/04/2020	08/04/2020	STAFF TRANSPORTATION	117.00
DSAS20200391	08/25/2020	MRUZ.PATRICK D	07/15/2020	07/15/2020	LINCOLN TO KEARNEY AND RETURN	8.85
					STAFF PER DIEM	162.00
DSAS20200392	08/25/2020	MRUZ.PATRICK D	08/05/2020	08/05/2020	STAFF TRANSPORTATION	8.75
					STAFF PER DIEM	162.00
DSAS20200393	08/25/2020	WHITTEN.NICHOLAS J	08/06/2020	08/06/2020	STAFF TRANSPORTATION	117.54
DSAS20200400	08/26/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	08/06/2020	OMAHA TO KEARNEY AND RETURN	1,590.24
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SASSE AS FOLLOWS: 7/27 OMAHA TO WASHINGTON DC; 7/30 WASHINGTON DC TO OMAHA; 8/3 DES MOINES TO WASHINGTON DC; 8/6 WASHINGTON DC TO OMAHA	
DSAS20200405	09/02/2020	KUESTER.JAMES	05/11/2020	05/11/2020	STAFF TRANSPORTATION	46.35
DSAS20200406	09/14/2020	KUESTER.JAMES	05/13/2020	05/13/2020	OMAHA TO LINCOLN AND RETURN	46.35
DSAS20200407	09/02/2020	WILLSON.GINGER S	07/26/2020	07/31/2020	STAFF TRANSPORTATION	74.32
					STAFF INCIDENTALS	603.75
					STAFF PER DIEM	667.52
DSAS20200409	09/14/2020	MRUZ.PATRICK D	08/13/2020	08/13/2020	STAFF TRANSPORTATION	12.88
					STAFF PER DIEM	162.00
DSAS20200410	09/14/2020	MRUZ.PATRICK D	08/18/2020	08/18/2020	STAFF TRANSPORTATION	51.75
DSAS20200411	09/14/2020	MRUZ.PATRICK D	08/20/2020	08/20/2020	OMAHA TO LINCOLN AND RETURN	9.71
					STAFF PER DIEM	168.75
DSAS20200412	09/14/2020	BENTZ.RYAN P	08/19/2020	08/19/2020	STAFF TRANSPORTATION	119.25
DSAS20200413	09/15/2020	WILLSON.GINGER S	08/17/2020	08/22/2020	OMAHA TO LINCOLN, KEARNEY AND RETURN	79.10
					STAFF INCIDENTALS	641.05
					STAFF PER DIEM	112.80
DSAS20200414	09/14/2020	METZGER.EMILY M	08/25/2020	08/25/2020	STAFF TRANSPORTATION	117.00
DSAS20200415	09/14/2020	BENTZ.RYAN P	08/26/2020	08/26/2020	LINCOLN TO KEARNEY AND RETURN	7.66
					STAFF PER DIEM	119.25
DSAS20200416	09/14/2020	WILLSON.GINGER S	08/26/2020	08/26/2020	STAFF TRANSPORTATION	44.19
DSAS20200417	09/14/2020	MRUZ.PATRICK D	08/27/2020	08/27/2020	LINCOLN TO NEBRASKA CITY AND RETURN	17.25
					STAFF PER DIEM	168.75
DSAS20200418	09/14/2020	METZGER.EMILY M	09/01/2020	09/01/2020	STAFF TRANSPORTATION	117.00
DSAS20200419	09/14/2020	BENTZ.RYAN P	09/02/2020	09/02/2020	OMAHA TO KEARNEY AND RETURN	119.25
DSAS20200427	09/18/2020	METZGER.EMILY M	09/08/2020	09/08/2020	STAFF TRANSPORTATION	117.00
DSAS20200428	09/18/2020	MRUZ.PATRICK D	09/03/2020	09/03/2020	LINCOLN TO KEARNEY AND RETURN	16.00
					STAFF PER DIEM	166.50
					STAFF TRANSPORTATION	
					OMAHA TO KEARNEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20200429	09/18/2020	WILLSON.GINGER S	09/01/2020	09/03/2020	STAFF INCIDENTALS	39.30
					STAFF PER DIEM	299.50
					STAFF TRANSPORTATION	85.06
					LINCOLN TO SCOTTSLUFF AND RETURN	
DSAS20200430	09/17/2020	WILLSON.GINGER S	09/04/2020	09/04/2020	STAFF TRANSPORTATION	83.52
					LINCOLN TO GRAND ISLAND AND RETURN	
DSAS20200431	09/18/2020	BENTZ.RYAN P	09/09/2020	09/09/2020	STAFF TRANSPORTATION	119.25
					LINCOLN TO KEARNEY AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>31,241.80</b>
DSAS20200363	07/27/2020	CITIBANK - PURCHASE CARD	06/15/2020	07/21/2020	INTERPRETING SERVICES	475.00
DSAS20200408	09/14/2020	ERICKSON & BROOKS	08/31/2020	08/31/2020	OTHER MISCELLANEOUS SERVICES	4,385.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>4,860.00</b>
DSAS20200357	07/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7,816.28
<b>ACQUISITION OF ASSETS</b>						<b>7,816.28</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,240,306.70
PERSONNEL BENEFITS						949.75
<b>NET PAYROLL EXPENSES</b>						<b>1,241,256.45</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SASSE**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,366.68	-40,195.00
<b>ORGANIZATION TOTALS</b>	<b>\$55,300.00</b>	<b>-\$20,366.68</b>	<b>-\$40,195.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$15,105.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, WILLIAM			INTERN TO JUN. 12	2,399.99
		CLARYS, JACOB THOMAS			INTERN TO MAY. 29	885.00
		HEINEMAN, JACOB S			SPRING 2020 INTERN TO MAY. 31	850.00
		BUDELL, ANTHONY M			SPRING 2020 INTERN TO MAY. 31	1,100.00
		PRATER, MEGAN E			SPRING 2020 INTERN TO MAY. 31	587.48
		NEWLAND, EDWARD W			SPRING 2020 INTERN TO MAY. 31	1,000.00
		BENTZ, RYAN P			SPRING 2020 INTERN TO MAY. 31	527.32
		SCHULZE, EMILIE J			INTERN TO MAY. 31	2,000.00
		KRIZ, SOPHIA R			SPRING 2020 INTERN TO JUN. 24	1,399.99
		SAMUELSON, JAY A			SUMMER INTERN FROM MAY. 11 TO AUG. 31	1,516.66
		KRONER, MARY T			SUMMER INTERN FROM MAY. 11 TO AUG. 31	966.75
		GAINES, AUSTIN R			SUMMER INTERN FROM MAY. 11 TO AUG. 31	966.75
		MILLER, OLIVIA M			SUMMER INTERN FROM MAY. 11 TO AUG. 31	966.75
		OLSON, COLBY S			SUMMER INTERN FROM MAY. 11 TO AUG. 31	1,833.33
		KELLEY, LANCE R			SUMMER INTERN FROM MAY. 11 TO AUG. 31	1,833.33
		JOHNSON, TSCHIDA M			INTERN FROM JUN. 15 TO JUL. 31	1,533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	20,366.68
					<b>NET PAYROLL EXPENSES</b>	<b>20,366.68</b>

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**SENATOR BRIAN SCHATZ**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,256,875.00		
Supplementals	253,769.00		
Transfers	0.00		
Resc / Withdrawals	-75,765.39		
Net Payroll Expenses		0.00	-3,115,298.08
Travel and Transportation of Persons		0.00	-156,575.46
Rent, Communications and Utilities		0.00	-96,904.75
Other Contractual Services		0.00	-2,152.70
Supplies and Materials		0.00	-33,431.21
Acquisition of Assets		0.00	-30,516.41
<b>ORGANIZATION TOTALS</b>	<b>\$3,434,878.61</b>	<b>\$0.00</b>	<b>-\$3,434,878.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BRIAN SCHATZ**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,524,888.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,107,480.15
Travel and Transportation of Persons		0.00	-192,350.12
Transportation of Things		-633.25	-633.25
Rent, Communications and Utilities		0.00	-98,796.80
Other Contractual Services		0.00	-3,666.00
Supplies and Materials		0.00	-129,300.80
Acquisition of Assets		0.00	-2,263.87
<b>ORGANIZATION TOTALS</b>	<b>\$3,571,480.00</b>	<b>-\$633.25</b>	<b>-\$3,534,490.99</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$36,989.01</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



## INTERN COMPENSATION - SCHATZ

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,981.94
<b>ORGANIZATION TOTALS</b>	\$51,300.00	\$0.00	-\$50,981.94
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$318.06</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BRIAN SCHATZ**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,573,018.00		
Supplementals	97,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,672,051.13	-3,201,673.86
Travel and Transportation of Persons		-31,574.74	-77,184.90
Rent, Communications and Utilities		-58,948.52	-73,935.10
Other Contractual Services		-8,950.20	-9,439.70
Supplies and Materials		-3,832.05	-14,607.39
Acquisition of Assets		-6,810.54	-7,025.54
<b>ORGANIZATION TOTALS</b>	<b>\$3,670,923.00</b>	<b>-\$1,782,167.18</b>	<b>-\$3,383,866.49</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$287,056.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REFFETT, RICHARD A			SENIOR HOUSING AND INFRASTRUCTURE ADVISOR	61,338.44
		AOKI, LENNA M			GENERAL COUNSEL	79,266.00
		KODANI, CLYDE T			FIELD REPRESENTATIVE	3,342.84
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	50,126.04
		CHANG, JAMES J S			POLICY ADVISOR	68,576.43
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	75,894.33
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	53,663.62
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	41,477.92
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	67,508.08
		HAHN, DALE S C			SENIOR POLICY ADVISOR	77,179.65
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	83,404.80
		BERRIER, COLE			ADMINISTRATIVE DIRECTOR	59,610.60
		FREEDMAN, CHARLES M			FIELD REPRESENTATIVE	19,154.17
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	38,407.84
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	3,342.84
		MORSE, MIKA			DEPUTY LEGISLATIVE DIRECTOR & SENIOR COUNSEL	70,887.30
		ROGERS, WILLIAM M			NATIONAL SECURITY ADVISOR	65,654.42
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	3,342.84
		BRYANT, KATHY			OUTREACH LIAISON	3,342.84
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	2,883.48
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	41,477.92
		FITTANTE, JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE	50,741.14
		ITO, TRELAIN S			LEGISLATIVE ASSISTANT	36,514.30
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	3,342.84
		YORK, JEMMA			SPEECHWRITER AND COMMUNICATIONS ADVISOR	45,407.92
		HETHERINGTON, ALEXANDER J			SPECIAL PROJECTS MANAGER	29,763.78
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	32,643.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOHE, RA'ATEA T. MERRIMAN, JESSIE FOX, ALEXANDRA R EINHORN, ERIC N RASCOFF, JAMES G KENALEY, CORBIN J AJARI, BRANDON N BLACKBURN, CHRISTINE L ISLEMAN, JESSE H O'TOOLE, MEGHAN D BARNHART, CHRISTIANNA L MAPHALALA, NONKULULEKO MARTINSON, HOLLIANNE K BENNETT, AARON M VARES, RAYTAN K MEHTA, ISHAN K			LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT/DEPUTY SCHEDULER CHIEF OF STAFF LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT SENIOR ADVISOR FOR CLIMATE AND ENERGY LEGISLATIVE COUNSEL HEALTH POLICY ADVISOR SENIOR COUNSEL FOR COMMUNICATIONS & TECHNOLOGY POLICY STAFF ASSISTANT STAFF ASSISTANT PRESS & DIGITAL ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE	28,306.00 26,937.22 29,879.92 86,949.96 35,925.98 26,467.96 25,174.32 65,745.42 36,594.30 53,462.00 64,393.95 25,120.61 24,953.95 24,703.96 24,703.96 27,499.92
DSTZ20200083	04/01/2020	SCHATZ,BRIAN E	03/05/2020	03/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN	26.69 170.10 1,567.27
DSTZ20200085	04/07/2020	SCHATZ,BRIAN E	02/26/2020	03/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	32.81 312.00 1,189.00
DSTZ20200086	04/06/2020	HAHN,DALE S C	02/29/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO DENVER CO, WASHINGTON DC AND RETURN	191.35 1,414.49 2,152.95
DSTZ20200091	04/07/2020	EINHORN,ERIC N	02/15/2020	02/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	273.04 1,644.27 1,645.97
DSTZ20200101	05/18/2020	SCHATZ,BRIAN E	03/26/2020	05/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	3,141.70
DSTZ20200113	06/16/2020	SCHATZ,BRIAN E	05/22/2020	06/08/2020	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	20.00 4,678.20
DSTZ20200114	06/18/2020	REFFETT,RICHARD A	10/06/2019	10/10/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	278.87 1,058.23 1,022.49
DSTZ20200130	07/23/2020	SCHATZ,BRIAN E	07/02/2020	07/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN	22.31 209.00 6,277.80
DSTZ20200146	09/11/2020	SCHATZ,BRIAN E	08/07/2020	09/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	4,246.20
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>31,574.74</b>
CV202003875	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	6.00
CV202006814	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	13.00
CV202007014	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	31.20
DSTZ20200096	04/09/2020	CREATIVENGINE	12/01/2019	12/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DSTZ20200097	04/09/2020	CREATIVENGINE	11/01/2019	11/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DSTZ20200151	09/18/2020	CULTIVATING GREATNESS LLC	09/11/2020	09/11/2020	OTHER MISCELLANEOUS SERVICES	8,000.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,950.20</b>
DSTZ20200095	04/08/2020	CREATIVENGINE	10/01/2019	10/31/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSTZ20200136	08/24/2020	CITIBANK - PURCHASE CARD	08/06/2020	08/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	45.99
DSTZ20200149	09/11/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/07/2020	08/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,314.55



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SCHATZ**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,466.03	-44,215.29
<b>ORGANIZATION TOTALS</b>	\$59,600.00	-23,466.03	-44,215.29
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$15,384.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PALMA, GLORIA-LEILANI			INTERN FROM JUN. 1 TO AUG. 7	3,979.80
		COLEMAN, ABIGAYLE G			INTERN TO MAY. 7	2,331.29
		CHUN, STARSHINE S			INTERN TO MAY. 7	2,331.29
		LUZAR, RICHMOND Y S			INTERN TO MAY. 7	2,331.29
		CACHO, ZHANELYN JOY P			INTERN TO MAY. 8	949.03
		AMICHA, YESHAYA			INTERN TO MAY. 14	2,566.05
		SCHIEL, MIA S			INTERN FROM JUN. 1 TO AUG. 7	3,979.80
		GOLASZEWSKI, ANETA			INTERN FROM JUN. 1 TO JUL. 31	3,564.00
		HILL, CHRISTINA I			INTERN FROM SEP. 11	595.38
		SWANN, CHESLEY C			INTERN FROM SEP. 14	561.00
		CROWELL, KATHERINE P			INTERN FROM SEP. 15	277.10
PERSONNEL COMP. FULL-TIME PERMANENT						23,466.03
<b>NET PAYROLL EXPENSES</b>						<b>23,466.03</b>

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**SENATOR CHARLES E. SCHUMER**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,350,373.00		
Supplementals	342,641.00		
Transfers	0.00		
Resc / Withdrawals	-346,447.93		
Net Payroll Expenses		0.00	-3,685,141.26
Travel and Transportation of Persons		0.00	-246,616.21
Rent, Communications and Utilities		0.00	-112,061.55
Printing and Reproduction		0.00	-522.96
Other Contractual Services		0.00	-13,282.35
Supplies and Materials		0.00	-198,090.44
Acquisition of Assets		0.00	-90,851.30
<b>ORGANIZATION TOTALS</b>	<b>\$4,346,566.07</b>	<b>\$0.00</b>	<b>-\$4,346,566.07</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHARLES E. SCHUMER**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,699,492.00		
Supplementals	66,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,895,653.76
Travel and Transportation of Persons		-2,163.66	-307,135.69
Rent, Communications and Utilities		0.00	-104,089.93
Printing and Reproduction		0.00	-183.17
Other Contractual Services		0.00	-35,412.18
Supplies and Materials		0.00	-152,846.28
Acquisition of Assets		-36,748.51	-91,212.27
<b>ORGANIZATION TOTALS</b>	<b>\$4,765,650.00</b>	<b>-\$38,912.17</b>	<b>-\$4,586,533.28</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$179,116.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20190140	04/03/2020	IANNELLI.MICHAEL	03/01/2019	03/29/2019	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 3/1 NEW YORK; 3/9, 18 TETERBORO NJ, ALBANY, TETERBORO NJ; 3/19 BROOKLYN CT, WESTBURY, NEW YORK; 3/21 TETERBORO NJ, BUFFALO, WATERTOWN, TETERBORO NJ, NEW YORK; 3/29 FORT MONTGOMERY, POUGHKEEPSIE, MILLBROOK, NEW YORK; 3/3 BROOKLYN TO NEW YORK; NEW YORK TO FLUSHING TO BROOKLYN	351.41
DSCH20190141	04/03/2020	IANNELLI.MICHAEL	04/06/2019	04/17/2019	STAFF TRANSPORTATION 4/6 BROOKLYN TO STATEN ISLAND AND RETURN: 4/7 BROOKLYN TO NEW YORK AND RETURN: 4/7 NEW YORK TO BROOKLYN AND RETURN: BROOKLYN TO THE FOLLOWING AND RETURN: 4/15 TETERBORO NJ, NIAGARA FALLS, ROCHESTER, ONEONTA, TETERBORO NJ, NEW YORK; 4/16-17 TETERBORO NJ, MONTICELLO, OSWEGO, LAKE GEORGE, WHITE PLAINS, NEW YORK	169.68
DSCH20190142	04/03/2020	IANNELLI.MICHAEL	04/11/2019	04/14/2019	STAFF TRANSPORTATION 4/11, 14 NEW YORK TO BROOKLYN AND RETURN	29.49
DSCH20190143	04/03/2020	IANNELLI.MICHAEL	05/19/2019	05/31/2019	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 5/19 TETERBORO NJ, ALBANY, OLEAN, BUFFALO, FARMINGDALE, HEMPSTEAD; 5/20 NEW YORK, NEW HYDE PARK, PLEASANTVILLE, EAST ELMHURST; 5/29 PATCHOGUE, CORONA; 5/30 FLUSHING, BRONX; 5/31 JAMAICA, NEW YORK, BRONX	183.30
DSCH20190144	04/03/2020	IANNELLI.MICHAEL	05/11/2019	05/17/2019	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN: 5/11 TETERBORO NJ, ROCHESTER, UTICA, MORRISVILLE, POTSDAM, TETERBORO NJ, NEW YORK; 5/17 WHITE PLAINS, NEW YORK	85.67
DSCH20190145	04/03/2020	IANNELLI.MICHAEL	05/10/2019	05/12/2019	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 5/10 NEW YORK, GREENVALE; 5/12 ALBANY, FARMINGDALE	61.95
DSCH20190146	04/03/2020	IANNELLI.MICHAEL	05/02/2019	05/02/2019	STAFF TRANSPORTATION NEW YORK TO BROOKLYN AND RETURN	26.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20190147	04/03/2020	IANNELLI.MICHAEL	05/18/2019	05/18/2019	STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, BINGHAMTON, BROCKPORT, FREDONIA, BUFFALO, BROCKPORT, CORTLAND, TETERBORO NJ, NEW YORK AND RETURN	136.41
DSCH20190148	04/03/2020	IANNELLI.MICHAEL	05/24/2019	05/27/2019	STAFF TRANSPORTATION BROOKLYN TO NEW YORK, STONY BROOK, WANTAGH, LITTLE NECK, JAMAICA AND RETURN	111.37
DSCH20190150	04/09/2020	IANNELLI.MICHAEL	05/13/2019	05/13/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, BUFFALO, ROCHESTER, EAST ELMHURST AND RETURN	29.49 24.35
DSCH20190151	04/08/2020	IANNELLI.MICHAEL	05/06/2019	05/06/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, SYRACUSE, ALBANY, RENNELSLAER, NEW YORK AND RETURN	16.18 28.05
DSCH20190152	04/09/2020	IANNELLI.MICHAEL	06/05/2019	06/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	46.20 325.88 8.32
DSCH20190153	04/08/2020	IANNELLI.MICHAEL	06/17/2019	06/17/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, OSWEGO, SARATOGA SPRINGS, RENNELSLAER, NEW YORK AND RETURN	12.84 25.01
DSCH20190154	04/13/2020	IANNELLI.MICHAEL	06/10/2019	06/10/2019	STAFF PER DIEM STAFF TRANSPORTATION BROOKLYN TO TETERBORO NJ, NIAGARA FALLS, ROCHESTER, JAMAICA AND RETURN	19.97 85.98
DSCH20190155	04/09/2020	IANNELLI.MICHAEL	06/02/2019	06/24/2019	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 6/2 NEW YORK; 6/3 STATEN ISLAND, EAST ELMHURST; 6/16 NEW YORK, BROOKLYN; 6/21 NEW YORK, GOSHEN, WEST POINT, WHITE PLAINS; 6/23 HEMPSTEAD; 6/24 NEW YORK, BROOKLYN, BETHPAGE, EAST ELMHURST; NEW YORK TO THE FOLLOWING AND RETURN TO BROOKLYN: 6/2 JACKSON HEIGHTS, NEW YORK; 6/9 NEW YORK	285.15
DSCH20190156	04/08/2020	IANNELLI.MICHAEL	07/14/2019	07/28/2019	STAFF TRANSPORTATION 7/14 BROOKLYN TO NEW YORK AND RETURN; 7/25 NEW YORK TO BROOKLYN AND RETURN; 7/28 NEW YORK TO ASTORIA AND RETURN	100.72
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,163.66</b>
DSCH20190149	04/07/2020	RICOH USA INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6,844.00
DSCH20190157	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,148.80
DSCH20190158	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
DSCH20190159	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
DSCH20190160	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.98
DSCH20190161	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,411.30
DSCH20190162	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	425.55
DSCH20190163	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	233.32
DSCH20190164	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,925.00
DSCH20190165	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,658.84
DSCH20190166	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	523.60
DSCH20190167	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,043.76
DSCH20190168	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,395.59
DSCH20190169	08/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/05/2019	09/05/2019	PURCHASED EQUIPMENT (EXPENDABLE)	297.49
<b>ACQUISITION OF ASSETS</b>						<b>36,748.51</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,929.41
ORGANIZATION TOTALS	\$65,400.00	\$0.00	-\$49,929.41
UNEXPENDED BALANCE AS OF 09/30/2020			\$15,470.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHARLES E. SCHUMER**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,402,848.78	-4,334,964.46
Travel and Transportation of Persons		-81,326.39	-155,194.99
Rent, Communications and Utilities		-60,583.50	-97,717.39
Printing and Reproduction		-66.58	-447.50
Other Contractual Services		-320.00	-711.60
Supplies and Materials		-40,570.92	-110,447.72
Acquisition of Assets		-2,871.03	-4,362.92
<b>ORGANIZATION TOTALS</b>	<b>\$4,902,148.00</b>	<b>-\$2,588,587.20</b>	<b>-\$4,703,846.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$198,301.42</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR	33,967.44
		VLASTO, MEGAN A			NEW YORK SCHEDULING DIRECTOR	50,809.44
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	78,138.42
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	45,877.44
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	51,171.00
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	34,205.42
		SPELLICCY, AMANDA			REGIONAL REPRESENTATIVE	54,317.97
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	61,299.48
		PREPIS, JOYCE			CONSTITUENT LIAISON	34,519.36
		TAYLOR, ANNA E			COUNSEL FROM AUG. 1	28,983.32
		BATTLE, SHARON			MAILROOM ASSISTANT	30,467.92
		EMANUEL, MARISSA N			INTERN AND PAGE COORDINATOR	33,379.92
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	33,379.92
		BODIAN, LANE			LEGISLATIVE ASSISTANT	57,787.92
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	43,730.96
		ROEFARO, ANGELO			NY PRESS SECRETARY	68,749.96
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR	47,499.96
		BYRNE, SEAN C			LEGISLATIVE ASSISTANT FROM AUG. 1	16,762.64
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS	49,700.94
		NICHOLSON, JORDAN W.			REGIONAL DIRECTOR	39,761.00
		MORGAN, RACHEL M			MAIL ASSISTANT	27,767.92
		EAGAN, RYAN			LEGISLATIVE AIDE	33,596.62
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	41,084.00
		POLLARD, BEATRICE R			LEGISLATIVE ASSISTANT TO AUG. 21	36,701.59
		IANNELLI, MICHAEL			SPECIAL ASSISTANT	31,526.44
		BIASOTTI, ALLISON D			HUDSON VALLEY REGIONAL DIRECTOR	51,407.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTON, STEPHEN A KAZIBWE, RODNEY F MEYER, KENNETH A MITTLER, MICHELLE FLOOD, SAMUEL A CHANDOO, CLARISSA T BUSBY, ELIZABETH G GLANDER, MEGAN K ARMWOOD, GARRETT W DAYAL, TUSHAR B NAJAFI, LEELA G TIMOTHY, KIMARAH J GUTMAKER, JOSHUA D NEGRETRE BAUTISTA, JUAN P PATEL, VANDAN FERNANDEZ, NELSON ENRIQUE TEPKE, PAIGE E RYDER, TIMOTHY M ILEKA, STEVEN PIERRE VIRGONA, NICOLE K COLE, EMILY IBRAHIM, SEEMA K HERNANDEZ, ANTONIO E COUTAVAS, SOPHIA E MARSHALL, JORDAN C ABDELHAQ, YAZEED T BARJON, DIDIER ALTAMURA, ERIC S GUERRERO, SARA MARTIN, RYAN P MARCOJOHN, ANNELIESE M SINPATANASAKUL, LEEANN K VOGEL, KAI O SMITH, HANNAH J SHAH, ZEBAR HABERL, GUNNAR J HAWLEY, MARISA MAGALETTA, GRACE F SLEDGE, ALEXA TAM, CATALINA A COOK, ANDREW J ALEMAN, JASMIN L NAM, ALICE S DALY, ANDREA H SUNDARAMOORTHY, DILIPAN W ACHIBAR, KATHLEEN BURNS, CAROLINE ZOMORRODIAN, MAHMOOD R VELEZ, JULIETTE-CYRE CARRANZA, RAMON JR			DIRECTOR OF INTERGOVERNMENTAL RELATIONS LEGISLATIVE AIDE DIRECTOR OF DIGITAL MEDIA DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM FROM AUG. 1 RESEARCH AIDE FROM SEP. 1 LEGISLATIVE AIDE TO AUG. 21 PRESS ASSISTANT TO SEP. 4 HUDSON VALLEY REGIONAL DIRECTOR LONG ISLAND REGIONAL DIRECTOR ENGINEER PRESS ASSISTANT TO AUG. 31 CONSTITUENT LIAISON POLICY ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT MAILROOM ASSISTANT NEW YORK PRESS ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE AIDE TO JUL. 17 PRESS ASSISTANT TO SEP. 11 DEPUTY NEW YORK SCHEDULER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT FROM AUG. 30 LEGISLATIVE AIDE TO JUL. 17 PRESS ASSISTANT TO SEP. 4 STAFF ASSISTANT DEPUTY REGIONAL DIRECTOR LEGISLATIVE AIDE STAFF ASSISTANT DEPUTY REGIONAL DIRECTOR EXECUTIVE ASSISTANT STAFF ASSISTANT FROM SEP. 8 LEGISLATIVE AIDE CAPITOL STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT UPSTATE PRESS ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE STAFF ASSISTANT FROM APR. 16 DEPUTY DIRECTOR FOR DIGITAL MEDIA FROM MAY. 13 LEGISLATIVE AIDE FROM AUG. 30 PRESS ASSISTANT FROM SEP. 8 LEGISLATIVE AIDE FROM SEP. 8	33,114.40 33,939.34 67,935.00 28,652.80 4,882.00 22,938.44 33,013.36 39,056.00 41,084.00 56,464.44 27,920.94 31,534.99 33,379.92 29,211.11 26,999.92 27,026.92 39,882.19 33,596.62 27,026.92 33,055.66 25,912.30 17,130.31 30,401.69 35,128.42 27,026.92 27,655.62 6,888.88 17,939.04 28,044.87 25,063.00 26,615.92 33,596.62 26,615.92 25,063.00 46,003.62 2,236.10 33,596.62 26,624.26 26,929.92 23,718.49 20,336.00 23,499.92 35,842.79 29,583.31 29,583.31 21,349.08 27,416.63 5,166.66 3,111.10 3,833.33
DSCH20202233	05/08/2020	ILEKA,STEVEN PIERRE	02/14/2020	02/17/2020	STAFF INCIDENTALS STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	44.94 522.41
DSCH20202269	04/01/2020	ROEFARO,ANGELO	02/11/2020	02/27/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.67
DSCH20202271	04/01/2020	ARMWOOD,GARRETT W	02/14/2020	02/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MERRICK TO NEW YORK, ALBANY, NEW YORK AND RETURN	44.94 569.73 71.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20202272	04/16/2020	LOPEZ.JULIETTA	03/06/2020	03/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	27.16 199.00 9.79
DSCH20202281	04/23/2020	AIR CHARTER EXPRESS	02/16/2020	02/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY	2,243.11
DSCH20202282	04/23/2020	AIR CHARTER EXPRESS	02/17/2020	02/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER ALBANY TO KINGSTON, ROME TO FARMINGDALE	2,908.78
DSCH20202283	04/23/2020	AIR CHARTER EXPRESS	02/02/2020	02/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO DUNKIRK, WILLIAMSON, ITHACA AND RETURN	5,452.14
DSCH20202284	04/23/2020	AIR CHARTER EXPRESS	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BINGHAMTON TO WASHINGTON DC	5,884.12
DSCH20202286	05/05/2020	AIR CHARTER EXPRESS	03/07/2020	03/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	3,379.13
DSCH20202295	05/27/2020	ROEFARO.ANGELO	04/14/2020	04/14/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.32
DSCH20202308	07/09/2020	VIRGONA.NICOLE K	07/06/2020	07/06/2020	STAFF TRANSPORTATION HARRISON TO WURTSBORO AND RETURN	87.40
DSCH20202309	07/09/2020	MARTIN.RYAN P	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	15.00 59.80
DSCH20202312	07/14/2020	MARTIN.RYAN P	07/08/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO COOPERSTOWN AND RETURN	17.91 95.45
DSCH20202321	07/16/2020	COLE.EMILY	07/13/2020	07/13/2020	STAFF TRANSPORTATION SYRACUSE TO CENTRAL SQUARE AND RETURN	18.29
DSCH20202322	07/16/2020	NEHME.JOSEPH M	07/13/2020	07/13/2020	STAFF TRANSPORTATION SYRACUSE TO CENTRAL SQUARE AND RETURN	18.29
DSCH20202323	07/16/2020	COLE.EMILY	07/15/2020	07/15/2020	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	79.01
DSCH20202324	07/16/2020	NEHME.JOSEPH M	07/15/2020	07/15/2020	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	79.01
DSCH20202325	07/17/2020	NICHOLSON.JORDAN W.	07/13/2020	07/13/2020	STAFF TRANSPORTATION BUFFALO TO OLEAN, JAMESTOWN AND RETURN	129.38
DSCH20202326	07/17/2020	MARTIN.RYAN P	07/13/2020	07/13/2020	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO CUBA AND RETURN	14.98 178.25
DSCH20202327	07/17/2020	SPELLICY.AMANDA	07/08/2020	07/08/2020	STAFF TRANSPORTATION BLOSSVALE TO BINGHAMTON, COOPERSTOWN AND RETURN	135.13
DSCH20202328	07/17/2020	SPELLICY.AMANDA	01/28/2020	01/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO WASHINGTON DC TO BINGHAMTON	66.02 562.62 171.34
DSCH20202329	07/17/2020	BENAVIDES.JACQUELINE V	03/06/2020	03/08/2020	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	247.69 9.83
DSCH20202330	07/23/2020	VIRGONA.NICOLE K	07/16/2020	07/16/2020	STAFF TRANSPORTATION PEEKSKILL TO MIDDLETOWN, STAATSBURG, CARMEL, WHITE PLAINS AND RETURN	108.10
DSCH20202331	07/22/2020	VIRGONA.NICOLE K	07/19/2020	07/19/2020	STAFF TRANSPORTATION PEEKSKILL TO MOUNT VERNON TO HARRISON	25.70
DSCH20202333	08/11/2020	AIR CHARTER EXPRESS	07/06/2020	07/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WEST HAMPTON BEACH TO MONTGOMERY, SYRACUSE, SCHENECTADY TO WHITE PLAINS	4,964.09
DSCH20202334	08/11/2020	AIR CHARTER EXPRESS	07/08/2020	07/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BUFFALO TO ROCHESTER	3,966.28
DSCH20202335	08/11/2020	AIR CHARTER EXPRESS	07/13/2020	07/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO SYRACUSE, CANANDAIGUA, OLEAN AND RETURN	4,709.31
DSCH20202336	08/11/2020	AIR CHARTER EXPRESS	07/15/2020	07/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WARSAW, WATERTOWN, ELMIRA AND RETURN	5,414.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20202337	08/11/2020	AIR CHARTER EXPRESS	07/16/2020	07/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO GLENS FALLS TO MONTGOMERY	3,201.76
DSCH20202338	08/11/2020	AIR CHARTER EXPRESS	07/31/2020	07/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO SARATOGA SPRINGS, HAMILTON, BATAVIA TO WEST HAMPTON BEACH	6,483.55
DSCH20202339	08/11/2020	AIR CHARTER EXPRESS	08/01/2020	08/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WEST HAMPTON BEACH TO WASHINGTON DC AND RETURN	4,747.11
DSCH20202341	08/11/2020	MARTIN.RYAN P	07/15/2020	07/15/2020	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO HORSEHEADS, WATKINS GLEN AND RETURN	14.96 92.58
DSCH20202342	08/11/2020	SPELLICY.AMANDA	07/15/2020	07/15/2020	STAFF TRANSPORTATION BLOSSVALE TO BIG FLATS, WATKINS GLEN AND RETURN	165.03
DSCH20202343	08/10/2020	COLE.EMILY	07/31/2020	07/31/2020	STAFF TRANSPORTATION SYRACUSE TO CAZENOVIA AND RETURN	24.04
DSCH20202344	08/10/2020	NEHME.JOSEPH M	07/31/2020	07/31/2020	STAFF TRANSPORTATION SYRACUSE TO CAZENOVIA AND RETURN	24.04
DSCH20202345	08/25/2020	NEHME.JOSEPH M	08/10/2020	08/10/2020	STAFF TRANSPORTATION SYRACUSE TO HOMER AND RETURN	36.28
DSCH20202346	08/25/2020	COLE.EMILY	08/13/2020	08/13/2020	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	40.19
DSCH20202347	08/25/2020	NEHME.JOSEPH M	08/13/2020	08/13/2020	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	40.19
DSCH20202348	08/25/2020	COLE.EMILY	08/17/2020	08/17/2020	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	32.60
DSCH20202349	08/25/2020	NEHME.JOSEPH M	08/17/2020	08/17/2020	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	32.60
DSCH20202350	08/25/2020	VIRGONA.NICOLE K	08/20/2020	08/20/2020	STAFF TRANSPORTATION HARRISON TO MIDDLETOWN AND RETURN	76.48
DSCH20202351	08/25/2020	COLE.EMILY	08/21/2020	08/21/2020	STAFF TRANSPORTATION SYRACUSE TO OGDENSBURG AND RETURN	146.05
DSCH20202352	08/25/2020	MARTIN.RYAN P	08/17/2020	08/17/2020	STAFF TRANSPORTATION BINGHAMTON TO NORWICH, SIDNEY AND RETURN	58.08
DSCH20202353	08/25/2020	MARTIN.RYAN P	08/19/2020	08/19/2020	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO CORNING AND RETURN	13.50 43.13
DSCH20202356	09/02/2020	AIR CHARTER EXPRESS	08/13/2020	08/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, ENDICOTT, CORTLAND TO WEST HAMPTON BEACH	4,871.12
DSCH20202357	09/02/2020	AIR CHARTER EXPRESS	08/17/2020	08/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SKANEATELES, NORWICH, SIDNEY AND RETURN	4,401.06
DSCH20202358	09/02/2020	AIR CHARTER EXPRESS	08/19/2020	08/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO MONTGOMERY, ELMIRA, PENN YAN, SENECA FALLS AND RETURN	4,359.00
DSCH20202359	09/02/2020	AIR CHARTER EXPRESS	08/21/2020	08/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO OGDENSBURG, PLATTSBURGH, SARANAC LAKE, PISECO TO WEST HAMPTON BEACH	4,158.55
DSCH20202370	09/16/2020	AIR CHARTER EXPRESS	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE TO WASHINGTON DC	5,171.31
DSCH20202371	09/17/2020	NEHME.JOSEPH M	09/10/2020	09/10/2020	STAFF TRANSPORTATION SYRACUSE TO WHITESBORO AND RETURN	57.39
DSCH20202375	09/18/2020	NEHME.JOSEPH M	09/03/2020	09/03/2020	STAFF TRANSPORTATION SYRACUSE TO YORKVILLE AND RETURN	56.70
DSCH20202378	09/21/2020	TEPKE.PAIGE E	09/18/2020	09/18/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DSCH20202379	09/21/2020	TEPKE.PAIGE E	08/18/2020	08/18/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.65
DSCH20202380	09/22/2020	ROEFARO.ANGELO	07/30/2020	09/18/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						81,326.39
CV202004962	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	70.00
DSCH20202272	04/16/2020	LOPEZ JULIETTA	03/06/2020	03/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
OTHER CONTRACTUAL SERVICES						320.00
DSCH20202274	04/03/2020	CITIBANK - PURCHASE CARD	02/18/2020	03/24/2020	PURCHASED SOFTWARE (EXPENDABLE)	59.88
DSCH20202278	04/09/2020	CITIBANK - PURCHASE CARD	03/19/2020	03/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	89.99
DSCH20202279	04/13/2020	CITIBANK - PURCHASE CARD	03/31/2020	04/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
DSCH20202292	05/14/2020	CITIBANK - PURCHASE CARD	04/23/2020	04/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	848.77
DSCH20202311	07/14/2020	VERIZON	06/16/2020	07/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.98
DSCH20202318	07/16/2020	CITIBANK - PURCHASE CARD	06/25/2020	07/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
DSCH20202319	07/16/2020	CITIBANK - PURCHASE CARD	07/06/2020	07/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29.95
DSCH20202361	09/04/2020	CITIBANK - PURCHASE CARD	07/20/2020	07/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSCH20202363	09/04/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	998.73
DSCH20202367	09/08/2020	CITIBANK - PURCHASE CARD	08/11/2020	09/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	165.87
DSCH20202373	09/21/2020	CITIBANK - PURCHASE CARD	09/07/2020	09/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	30.88
ACQUISITION OF ASSETS						2,871.03
OTHER PERSONNEL COMPENSATION						72,591.80
PERSONNEL COMP. FULL-TIME PERMANENT						2,326,631.78
PERSONNEL BENEFITS						3,625.20
NET PAYROLL EXPENSES						2,402,848.78

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SCHUMER**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-46,119.82	-64,955.92
<b>ORGANIZATION TOTALS</b>	<b>\$78,500.00</b>	<b>-\$46,119.82</b>	<b>-\$64,955.92</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$13,544.08</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HABERL, GUNNAR J			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		RODRIGUEZ, CRISTIAN A			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		KACALA, BROOKE L			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		GUTIERREZ, JULIA N			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		ESHENOUR, ALBERTA L			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		DIALLO, DJENABOU			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		COHEN, ELIZABETH			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		D'ULISSE, MICHELLE E			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		CADY, SAMUEL			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		BISSON, DALTON JAMES			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		AGA, ZAYN			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		LENART, WILL J			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		PANOSIAN, JEFFREY T			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		COSTELLO, MEGHAN			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		WALSH, MEAGHAN C			INTERN FROM JUL. 16 TO JUL. 30	3,499.99
		KINSELLA, MACKENZIE J			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		CLARK, ISABELLA R			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		MACQUOID, DYLAN T			INTERN FROM JUL. 16 TO JUL. 30	1,999.99
		PERRY, MORGAN K			INTERN FROM JUL. 20 TO JUL. 30	2,200.00
		VARGAS, AZARIA E			INTERN FROM JUL. 20 TO JUL. 30	2,200.00
		AYALA, MALACHY			INTERN FROM JUL. 21 TO JUL. 30	2,220.00
		MATHUR-ASHTON, ANEETA			INTERN FROM AUG. 3 TO AUG. 15	2,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						46,119.82
<b>NET PAYROLL EXPENSES</b>						<b>46,119.82</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,741.00		
Supplementals	106,530.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,757,193.88
Travel and Transportation of Persons		0.00	-89,749.11
Rent, Communications and Utilities		0.00	-45,977.11
Printing and Reproduction		0.00	-7,517.66
Other Contractual Services		0.00	-1,428.80
Supplies and Materials		0.00	-199,147.45
Acquisition of Assets		-20,715.50	-59,380.17
ORGANIZATION TOTALS	\$3,677,271.00	-\$20,715.50	-\$3,160,394.18
UNEXPENDED BALANCE AS OF 09/30/2020			\$516,876.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20190247	04/17/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
DSCT20190248	04/17/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DSCT20190249	04/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,609.90
DSCT20190250	04/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,467.99
DSCT20190251	04/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	275.50
DSCT20190252	09/09/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	367.00
ACQUISITION OF ASSETS						20,715.50



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - R SCOTT**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	49,650.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,866.03
<b>ORGANIZATION TOTALS</b>	<b>\$49,650.00</b>	<b>\$0.00</b>	<b>-\$33,866.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$15,783.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,887,268.00		
Supplementals	133,780.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,262,923.20	-3,987,131.44
Travel and Transportation of Persons		-8,617.46	-56,037.38
Rent, Communications and Utilities		-62,705.43	-86,198.91
Printing and Reproduction		-24.35	-112.40
Other Contractual Services		-110.00	-999.00
Supplies and Materials		-3,116.10	-7,606.69
Acquisition of Assets		-1,637.77	-1,663.76
<b>ORGANIZATION TOTALS</b>	<b>\$5,021,048.00</b>	<b>-\$2,339,134.31</b>	<b>-\$4,139,749.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$881,298.42</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	61,759.96
		SOTO, DANIEL D			IT DIRECTOR	37,868.00
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	82,055.96
		KRYNEN, MEGAN M			STAFF ASSISTANT	25,999.96
		IVASCO, PRISCILLA			DEPUTY COMMUNICATIONS DIRECTOR	54,465.40
		ZECKMAN, JACQUELINE S			CHIEF OF STAFF	86,209.80
		LOMAGISTRO, COLLIN F			SENIOR POLICY ADVISOR	68,228.44
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	68,228.44
		SCHWIRIAN, SARAH E			PRESS SECRETARY	51,407.92
		ARIAS, JUAN F			TRAVELING PRESS SECRETARY	38,467.96
		LATTANZE, CLARE M			DEPUTY PRESS SECRETARY	41,056.00
		BAILEY, MEGAN M			DIRECTOR OF SCHEDULING	53,995.96
		BONICELLI, PAUL JOSEPH			SENIOR POLICY ADVISOR	73,522.00
		JONES, ZACHARY S			PRESS ASSISTANT	31,738.44
		LUCAS, EMILY R			LEGISLATIVE CORRESPONDENT	34,844.92
		HILL, KYLE J			LEGISLATIVE CORRESPONDENT	34,844.92
		UBERTI, NICHOLAS P			LEGISLATIVE CORRESPONDENT	34,844.92
		HONTS, JARED F			LEGISLATIVE CORRESPONDENT	34,844.92
		KIERNAN, CHRISTOPHER M JR			LEGISLATIVE CORRESPONDENT	34,844.92
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR	44,407.96
		CARBONE, CRAIG P			DEPUTY CHIEF OF STAFF	80,983.96
		ANDERSON, SIERRA DEAN			NORTHWEST FLORIDA REGIONAL DIRECTOR	38,986.00
		HARTLINE, CHRISTOPHER JAMES			COMMUNICATIONS DIRECTOR	79,776.00
		OJEDA APONTE, ALEXANDRA K			HISPANIC PRESS SECRETARY	48,820.00
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	49,701.40
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	44,407.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLLIS, GARY D DIAZ, CHRISTINE M KELLY, LEDA DANIELLE WILLIAMS MEYER, LISA RAE HEEKIN, JOHN P VALENTI, LEAH C ANDERSON, HUNTER JAMES BERRIOS, EDGAR FLOREZ, JAIME SCASE, BONITA S BUSTOS, JAVIER D PEREZ, ROSA V HUECK, ERICK A BEAUMONT, KATIE N POWER, THOMAS P MANDRUP-POULSEN, AMANDA C SMITH, BAILEY A LEON, SEBASTIAN POUND, ALANA M ANDERSON, LOGAN R GOERKE, GRANT A LARACUENTE, LUIS R RIVERA, MARIO A KELLER, BRANDON PELUSO, MARK JOSEPH FAY, AUBREY M			DISTRICT DIRECTOR SENIOR POLICY DIRECTOR STATE DIRECTOR DIRECTOR OF CONSTITUENT SERVICES GENERAL COUNSEL SOUTHWEST FLORIDA DISTRICT DIRECTOR DEPUTY DISTRICT DIRECTOR CASEWORKER & MULTICULTURAL OUTREACH COORDINATOR CASEWORKER CASEWORKER CASEWORKER CASEWORKER LEAD CASEWORKER DEPUTY SCHEDULER SENIOR HEALTH POLICY ADVISOR EXECUTIVE ASSISTANT DISTRICT COORDINATOR FROM AUG. 3 DISTRICT COORDINATOR OUTREACH COORDINATOR STAFF ASSISTANT STAFF ASSISTANT TAMPA BAY REGION DISTRICT DIRECTOR SOUTH FLORIDA DEPUTY DISTRICT DIRECTOR CASEWORKER TO JUL. 1 CASEWORKER FROM AUG. 3 CASEWORKER FROM AUG. 3	44,407.96 68,228.44 69,523.96 56,584.00 68,228.44 44,407.96 31,174.00 36,467.44 36,467.44 31,174.00 31,174.00 31,174.00 31,174.00 37,950.40 59,171.92 35,879.92 5,316.66 30,703.96 26,563.48 28,750.00 25,999.96 36,915.40 32,500.00 12,611.07 6,122.20 5,638.87
D SCT20200248	04/03/2020	HARTLINE, CHRISTOPHER JAMES	03/04/2020	03/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, TAMPA, FORT LAUDERDALE AND RETURN	35.31 260.00 720.78
D SCT20200253	05/04/2020	HOLLIS, GARY D	02/27/2020	02/29/2020	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 2/27 BRUNSWICK GA; 2/29 LAKE CITY	101.50
D SCT20200255	04/09/2020	ANDERSON, SIERRA DEAN	03/05/2020	03/05/2020	STAFF TRANSPORTATION PENSACOLA TO DEFUNIAK SPRINGS AND RETURN	57.05
D SCT20200257	04/09/2020	HOLLIS, GARY D	02/19/2020	02/25/2020	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.13
D SCT20200258	04/10/2020	DEL PORTILLO, CHRISTINE	02/16/2020	02/29/2020	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.03
D SCT20200259	04/10/2020	DEL PORTILLO, CHRISTINE	03/01/2020	03/15/2020	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.72
D SCT20200264	04/24/2020	LOMAGISTRO, COLLIN F	03/09/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	114.81 768.00 92.90
D SCT20200268	05/19/2020	ARIAS, JUAN F	03/05/2020	03/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NAPLES, WEST PALM BEACH, CLEWISTON, NAPLES, FORT LAUDERDALE, MIAMI, NAPLES, BRADENTON, TAMPA, NAPLES, MIAMI AND RETURN	77.76 753.88 295.80
D SCT20200271	07/06/2020	BERRIOS, EDGAR	03/03/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	23.97 135.99 144.53
D SCT20200272	06/09/2020	LARACUENTE, LUIS R	05/15/2020	05/15/2020	STAFF TRANSPORTATION TAMPA TO NAPLES AND RETURN	119.00
D SCT20200286	07/16/2020	KELLY, LEDA DANIELLE WILLIAMS	02/17/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI, JACKSONVILLE, NAPLES AND RETURN	118.59 700.90 307.93

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**INTERN COMPENSATION - R SCOTT****Funding Year**     **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,370.98	-18,137.98
<b>ORGANIZATION TOTALS</b>	\$80,500.00	-\$4,370.98	-\$18,137.98
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$62,362.02</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILEY, DUNCAN E			INTERN TO MAY. 1	1,653.33
		SMITH, BAILEY A			PAID INTERN TO MAY. 1	717.65
		ANDERSON, CAL J			INTERN FROM JUL. 6 TO AUG. 7	2,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						4,370.98
NET PAYROLL EXPENSES						4,370.98

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**SENATOR TIM SCOTT**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,158,555.00		
Supplementals	327,649.00		
Transfers	0.00		
Resc / Withdrawals	-938,820.09		
Net Payroll Expenses		0.00	-2,316,169.16
Travel and Transportation of Persons		0.00	-125,679.03
Rent, Communications and Utilities		0.00	-46,565.29
Printing and Reproduction		0.00	-234.41
Other Contractual Services		0.00	-5,551.30
Supplies and Materials		0.00	-53,084.73
Acquisition of Assets		0.00	-99.99
<b>ORGANIZATION TOTALS</b>	<b>\$2,547,383.91</b>	<b>\$0.00</b>	<b>-\$2,547,383.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TIM SCOTT**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,502,003.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,303,903.96
Travel and Transportation of Persons		0.00	-123,912.36
Rent, Communications and Utilities		0.00	-51,867.10
Printing and Reproduction		0.00	-551.75
Other Contractual Services		0.00	-5,911.45
Supplies and Materials		0.00	-31,260.52
Acquisition of Assets		0.00	-307.74
<b>ORGANIZATION TOTALS</b>	<b>\$3,549,965.00</b>	<b>\$0.00</b>	<b>-\$2,517,714.88</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,032,250.12</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## INTERN COMPENSATION - SCOTT

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,591.31
<b>ORGANIZATION TOTALS</b>	\$47,400.00	\$0.00	-\$43,591.31
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$3,808.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TIM SCOTT**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,557,129.00		
Supplementals	95,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,232,680.17	-2,547,595.73
Travel and Transportation of Persons		-37,633.80	-96,305.10
Rent, Communications and Utilities		-22,990.90	-38,478.66
Printing and Reproduction		-284.00	-284.00
Other Contractual Services		-561.05	-1,702.30
Supplies and Materials		-31,521.73	-61,649.69
<b>ORGANIZATION TOTALS</b>	<b>\$3,652,270.00</b>	<b>-1,325,671.65</b>	<b>-\$2,746,015.48</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$906,254.52</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR TO AUG. 31	59,333.33
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	36,687.96
		LONG, JOHN K			REGIONAL DIRECTOR	39,308.40
		DECASPER, JENNIFER N			CHIEF OF STAFF	86,949.96
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	36,687.96
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	70,180.44
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	59,675.40
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	28,762.92
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	31,346.40
		FENNELL, CHERYL L			OUTREACH COORDINATOR	12,499.92
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	25,061.40
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	43,500.96
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	30,000.00
		STIVERS, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	22,500.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,699.92
		LAVERY, EMILY K			LEGISLATIVE ASSISTANT	31,749.96
		DECASPER, CHELSEA R			OFFICE MANAGER	27,499.92
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	26,499.96
		FARRELL, PATRICK J			STAFF ASSISTANT	7,500.00
		JENKINS, ALFRED			REGIONAL DIRECTOR	30,000.00
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	17,843.40
		REED, ABIGAIL M			CONSTITUENT SERVICES REPRESENTATIVE	15,343.44
		STRICKLAND, ETHAN S			DEPUTY LEGISLATIVE ASSISTANT TO JUL. 31	18,033.33
		SMITH, ALEXANDRIA K			LEGISLATIVE CORRESPONDENT TO AUG. 9	13,616.64
		SMITH, PATRICE N			DEPUTY PRESS SECRETARY	24,000.00
		GALLO, BRENDON			ASSISTANT TO CHIEF OF STAFF TO SEP. 4	17,111.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEEHY, MICHAEL C PARIKH, KUNAL STEVENS, MOLLY O NIEVES-LEE, LILA E FULGUERAS, WILFREDO R BROWN, SARAH M WOOD, BRIANNA C ILLSLEY, KAITLYN J ERVIN, ALAURA M SIMS, CODY G CASSIL, EMILY T MARTINEZ, SAMUEL H GOETZ, JOHN A POWELL, THOMAS J FRAZIER, JANAE N RICHARDSON, ALYSSA L REYES, LUIS W DUNN, ELIZABETH S JACOBS, WILLIAM C BROCK, ADAM STIMPERT, LAUREN VARELA, JUAN P STUART, ADRIANNA J			DEPUTY LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT SCHEDULER LEGISLATIVE ASSISTANT FROM JUL. 15 TO JUL. 19 SYSTEMS ADMINISTRATOR LEGISLATIVE ASSISTANT FROM SEP. 8 TO SEP. 10 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE DEPUTY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT TO AUG. 14 CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT INTERN TO APR. 24 DIGITAL DIRECTOR DEPUTY CHIEF OF STAFF LEGISLATIVE CORRESPONDENT FROM MAY. 11 STAFF ASSISTANT FROM JUN. 1 INTERN FROM JUN. 16 TO JUL. 31 STAFF ASSISTANT FROM SEP. 8 DEPUTY LEGISLATIVE ASSISTANT FROM SEP. 8 DEPUTY SCHEDULER FROM SEP. 16 PRESS ASSISTANT FROM SEP. 28	38,374.92 24,166.64 37,500.00 875.00 22,500.00 708.33 18,999.96 17,400.00 22,500.00 18,791.63 10,520.58 15,000.00 18,791.63 999.99 42,499.92 73,999.92 13,958.32 11,500.00 1,500.00 2,108.33 2,875.00 2,083.33 249.99
DSCO20200183	04/02/2020	JENKINS, ALFRED	02/26/2020	02/28/2020	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC, ALEXANDRIA VA AND RETURN	107.86 450.10
DSCO20200214	05/14/2020	MCKEOWN, JOSEPH P	03/16/2020	03/19/2020	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	37.11 339.81
DSCO20200227	04/10/2020	SCOTT, TIM	02/28/2020	03/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	153.40
DSCO20200228	04/10/2020	SCOTT, TIM	03/05/2020	03/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	272.35
DSCO20200229	04/10/2020	SCOTT, TIM	03/12/2020	03/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	236.90
DSCO20200246	05/26/2020	MCKEOWN, JOSEPH P	05/04/2020	05/07/2020	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	14.60 378.20
DSCO20200251	06/11/2020	CASSIL, EMILY T	05/26/2020	05/26/2020	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	138.00
DSCO20200255	06/11/2020	CASSIL, EMILY T	05/27/2020	05/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON, CONWAY AND RETURN	15.30 136.25 204.13
DSCO20200256	06/05/2020	JENKINS, ALFRED	05/20/2020	05/29/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/20 ESTILL; 5/21 RIDGE SPRING; 5/26, 25	519.80
DSCO20200257	06/17/2020	FRAZIER, JANAE N	05/25/2020	05/28/2020	ORANGEBURG; 5/28 SPRINGFIELD STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	47.58 385.61 424.82
DSCO20200259	06/10/2020	MCKEOWN, JOSEPH P	06/01/2020	06/04/2020	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	24.60 554.20
DSCO20200263	06/18/2020	JENKINS, ALFRED	06/01/2020	06/08/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/1, 8 WALTERBORO; 6/2, 4 NEESES; 6/3 FAIRFAX; 6/5 BARNWELL	539.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20200266	06/24/2020	JORDAN JR.ANDREW DOC	06/04/2020	06/17/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/4, 9 MANNING; 6/16 CHERAW; 6/17 DARLINGTON	518.65
DSCO20200267	06/24/2020	SCOTT.TIM	03/26/2020	05/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	468.78
DSCO20200270	07/01/2020	JENKINS.ALFRED	06/10/2020	06/18/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/10 ALLENDALE; 6/15, 17 SPRINGFIELD; 6/18 RUFFIN	404.80
DSCO20200271	07/01/2020	JORDAN JR.ANDREW DOC	06/23/2020	06/25/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/23 CHERAW; 6/25 BENNETTSVILLE	372.60
DSCO20200275	07/06/2020	JENKINS.ALFRED	06/25/2020	06/29/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/25 YEMASSEE; MANNING; 6/26 ESTILL; 6/29 ORANGEBURG	349.60
DSCO20200276	07/06/2020	MCKEOWN.JOSEPH P	06/22/2020	06/25/2020	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	32.75 484.20
DSCO20200289	07/08/2020	LONG.JOHN K	06/04/2020	06/25/2020	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/4 ROCK HILL; 6/5 NEWBERRY; 6/9 SPARTANBURG; 6/12 AIKEN; 6/25 GAFFNEY	448.50
DSCO20200290	07/08/2020	CASSIL.EMILY T	06/22/2020	06/22/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	9.55 135.13
DSCO20200291	07/08/2020	GIBBS.DANIELLE B	06/01/2020	06/30/2020	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.86
DSCO20200293	07/14/2020	JENKINS.ALFRED	07/06/2020	07/10/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/6 ESTILL; 7/8 COLUMBIA; 7/9 YEMASSEE; 7/10 DENMARK	397.90
DSCO20200294	07/23/2020	JENKINS.ALFRED	07/01/2020	07/02/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/1 ORANGEBURG; 7/2 GASTON	185.15
DSCO20200296	07/23/2020	JENKINS.ALFRED	07/13/2020	07/20/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/13, 19 ESTILL; 7/14 BARNWELL; 7/15 GIFFORD; 7/16 ALLENDALE; 7/20 BLACKVILLE	650.90
DSCO20200297	07/23/2020	NIEVES-LEE.LILA E	07/17/2020	07/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	229.20
DSCO20200299	08/06/2020	JORDAN JR.ANDREW DOC	07/21/2020	07/23/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/21 HARTSVILLE; 7/22 DARLINGTON; 7/23 SOCIETY HILL	472.65
DSCO20200300	07/28/2020	MCKEOWN.JOSEPH P	07/09/2020	07/24/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/9, 10, 15, 16, 24 CHARLESTON; 7/19 MOUNT PLEASANT	65.55
DSCO20200303	08/04/2020	JENKINS.ALFRED	07/22/2020	07/27/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/22 COLUMBIA; 7/24 SAINT MATTHEWS; 7/27 ELLOREE	287.50
DSCO20200306	08/05/2020	JORDAN JR.ANDREW DOC	07/28/2020	07/30/2020	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/28 PAMPLICO; 7/29 COWARD; 7/30 DARLINGTON	364.55
DSCO20200313	08/06/2020	SCOTT.TIM	05/07/2020	05/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN TO MOUNT PLEASANT	262.20
DSCO20200314	08/06/2020	SCOTT.TIM	05/14/2020	05/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT AND RETURN	401.83
DSCO20200315	08/06/2020	CASSIL.EMILY T	07/09/2020	07/09/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	16.09 127.65
DSCO20200316	08/06/2020	CASSIL.EMILY T	07/14/2020	07/14/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	21.57 127.65
DSCO20200317	08/07/2020	CASSIL.EMILY T	07/17/2020	07/17/2020	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	138.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20200318	08/07/2020	CASSIL.EMILY T	07/18/2020	07/18/2020	STAFF TRANSPORTATION	138.00
DSCO20200319	08/07/2020	JENKINS.alfred	07/30/2020	07/31/2020	COLUMBIA TO CHARLESTON AND RETURN	144.90
DSCO20200320	08/06/2020	BATEMAN.BRIANA R	07/07/2020	07/07/2020	STAFF TRANSPORTATION	117.07
DSCO20200321	08/06/2020	SCOTT.TIM	05/21/2020	06/01/2020	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	954.71
DSCO20200322	08/06/2020	SCOTT.TIM	06/04/2020	06/08/2020	SENATOR'S TRANSPORTATION	627.68
DSCO20200323	08/06/2020	SCOTT.TIM	07/02/2020	07/13/2020	WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT AND RETURN	482.78
DSCO20200324	08/06/2020	SCOTT.TIM	07/23/2020	07/27/2020	SENATOR'S TRANSPORTATION	440.66
DSCO20200325	08/07/2020	SCOTT.TIM	06/12/2020	06/15/2020	WASHINGTON DC TO CHARLESTON AND RETURN	580.45
DSCO20200326	08/06/2020	SCOTT.TIM	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION	906.41
DSCO20200327	08/06/2020	SCOTT.TIM	06/25/2020	06/29/2020	WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT AND RETURN	689.06
DSCO20200328	08/06/2020	SCOTT.TIM	07/13/2020	07/20/2020	SENATOR'S TRANSPORTATION	605.83
DSCO20200329	08/06/2020	SCOTT.TIM	07/30/2020	08/03/2020	WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, MOUNT PLEASANT AND RETURN	440.66
DSCO20200334	08/11/2020	JORDAN JR.ANDREW DOC	08/04/2020	08/06/2020	STAFF TRANSPORTATION	426.65
DSCO20200341	08/25/2020	JENKINS.alfred	08/02/2020	08/12/2020	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/4 CHERAW; 8/5 MANNING; 8/6 FLORENCE	535.90
DSCO20200342	08/25/2020	JORDAN JR.ANDREW DOC	08/12/2020	08/13/2020	STAFF TRANSPORTATION	332.35
DSCO20200343	08/25/2020	JORDAN JR.ANDREW DOC	08/18/2020	08/20/2020	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/12 FLORENCE; 8/13 MULLINS	458.85
DSCO20200344	08/26/2020	JENKINS.alfred	08/14/2020	08/21/2020	STAFF TRANSPORTATION	623.30
DSCO20200345	08/31/2020	BOEING COMPANY	05/11/2020	05/11/2020	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/14 NORTH; 8/17 ALLENDALE; 8/18 ESTILL; 8/19 SAINT MATTHEWS; 8/20 BARNWELL; 8/21 GIFFORD	13,952.00
DSCO20200352	09/02/2020	JORDAN JR.ANDREW DOC	08/25/2020	08/25/2020	TRANSPORTATION	146.05
DSCO20200353	09/09/2020	LONG.JOHN K	08/11/2020	08/28/2020	AIRFARE FOR SEN SCOTT CHARLESTON TO WASHINGTON DC	437.00
DSCO20200354	09/09/2020	JENKINS.alfred	08/31/2020	09/03/2020	STAFF TRANSPORTATION	522.10
DSCO20200355	09/08/2020	GIBBS.DANIELLE B	08/05/2020	08/27/2020	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/31 ESTILL; 9/1 WILLISTON; 9/2 EARLY	35.65
DSCO20200356	09/08/2020	GIBBS.DANIELLE B	08/03/2020	08/03/2020	BRANCH; BARNWELL; 9/3 NORWAY	69.97
DSCO20200357	09/08/2020	GIBBS.DANIELLE B	08/14/2020	08/14/2020	STAFF TRANSPORTATION	69.23
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					GREENVILLE TO ABBEVILLE AND RETURN	
					STAFF TRANSPORTATION	
					GREENVILLE TO GREENWOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20200358	09/08/2020	GIBBS,DANIELLE B	08/28/2020	08/28/2020	STAFF TRANSPORTATION	59.92
DSCO20200359	09/09/2020	LAVERY,EMILY K	09/01/2020	09/02/2020	GREENVILLE TO GREENWOOD AND RETURN	5.86
					STAFF PER DIEM	538.33
DSCO20200367	09/18/2020	JORDAN JR,ANDREW DOC	09/08/2020	09/08/2020	STAFF TRANSPORTATION	146.05
DSCO20200370	09/18/2020	MCKEOWN,JOSEPH P	09/08/2020	09/10/2020	WASHINGTON DC TO CHARLESTON AND RETURN	20.20
					STAFF PER DIEM	667.20
DSCO20200372	09/23/2020	JENKINS,ALFRED	09/09/2020	09/15/2020	STAFF TRANSPORTATION	400.20
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/9 HOLLY HILL; 9/10 BLACKVILLE; 9/14 BARNWELL; 9/15 ALLENDALE	
TRAVEL AND TRANSPORTATION OF PERSONS						37,633.80
CV202003944	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	217.15
CV202005025	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	290.70
CV202005139	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	34.20
CV202006267	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202006604	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202007244	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	11.40
OTHER CONTRACTUAL SERVICES						561.05
PERSONNEL COMP. FULL-TIME PERMANENT						1,231,296.07
PERSONNEL BENEFITS						1,384.10
NET PAYROLL EXPENSES						1,232,680.17

**INTERN COMPENSATION - SCOTT****Funding Year**      **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,916.66	-1,916.66
<b>ORGANIZATION TOTALS</b>	\$56,900.00	<b>-1,916.66</b>	<b>-\$1,916.66</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$54,983.34</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARD, ELIZABETH			INTERN FROM SEP. 8	958.33
		ROBERTS, CLARK			INTERN FROM SEP. 8	958.33
NET PAYROLL EXPENSES						1,916.66

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**SENATOR JEANNE SHAHEEN**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,583.00		
Supplementals	245,588.00		
Transfers	0.00		
Resc / Withdrawals	-595,177.56		
Net Payroll Expenses		0.00	-2,635,157.41
Travel and Transportation of Persons		0.00	-59,902.28
Rent, Communications and Utilities		0.00	-33,515.56
Printing and Reproduction		0.00	-29.93
Other Contractual Services		0.00	-651.70
Supplies and Materials		0.00	-48,736.56
<b>ORGANIZATION TOTALS</b>	<b>\$2,777,993.44</b>	<b>\$0.00</b>	<b>-\$2,777,993.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEANNE SHAHEEN**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,388,674.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,907,609.27
Travel and Transportation of Persons		0.00	-78,284.62
Rent, Communications and Utilities		0.00	-43,276.94
Printing and Reproduction		0.00	-29.97
Other Contractual Services		0.00	-450.60
Supplies and Materials		0.00	-34,565.68
Acquisition of Assets		0.00	-580.88
<b>ORGANIZATION TOTALS</b>	<b>\$3,435,266.00</b>	<b>\$0.00</b>	<b>-\$3,064,797.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$370,468.04</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - SHAHEEN**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,575.80
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$20,575.80
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$25,424.20</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEANNE SHAHEEN**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,443,615.00		
Supplementals	91,229.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,670,983.29	-3,169,363.13
Travel and Transportation of Persons		-14,937.47	-54,361.61
Rent, Communications and Utilities		-52,334.78	-64,205.08
Printing and Reproduction		0.00	-190.75
Other Contractual Services		-106.15	-6,272.75
Supplies and Materials		-4,565.93	-26,730.50
<b>ORGANIZATION TOTALS</b>	<b>\$3,534,844.00</b>	<b>-1,742,927.62</b>	<b>-\$3,321,123.82</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$213,720.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR FROM AUG. 10	13,458.32
		KREIKEMEIER, CHAD R			CHIEF OF STAFF	86,949.96
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR	65,499.96
		VLAICH, MICHAEL A			SENIOR ADVISOR	84,729.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	73,999.92
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	57,449.97
		ORTIZ, LETIZIA			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	35,083.30
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	35,083.30
		HOLMES, SARAH I			STATE DIRECTOR	84,729.48
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	33,083.30
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	44,083.30
		JARVIS, JONATHAN RICHARD			NH OPERATIONS MANAGER	30,249.92
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	36,333.32
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	32,333.26
		CLARK, PETER DONALD			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	32,333.30
		HENSON, ROBERT L			ECONOMIC LEGISLATIVE ASSISTANT	53,999.97
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	30,624.96
		PRIEST, ALEXANDRA			STATE SCHEDULER FROM JUN. 15	21,550.00
		BLEDSE-HERRING, DAISY C			LEGISLATIVE ASSISTANT	32,270.80
		MAXWELL, BRYAN M			SENIOR DEFENSE POLICY ADVISOR	58,999.92
		TRAVALINE, KEVIN J			LEGISLATIVE ASSISTANT	30,249.96
		SCOTT, CHRISTOPHER JAMES			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	43,249.92
		MARSHALL, ARIEL S			LEGISLATIVE DIRECTOR	72,749.94
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	22,500.00
		KUTZEN, AMIELLE J			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER TO AUG. 7	17,227.72
		REID, JOSEPH S			DEPUTY PRESS SECRETARY TO AUG. 3	16,603.74
		DURAKOGLU, NAZ			SENIOR NATIONAL SECURITY ADVISOR	68,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINSTEIN, SARAH Q THAPA, ARYA GUTIERREZ, EVA N RODRIGUEZ, ALLAN B HILL, KAITLYN M FISE, PETER R KANE, ABIGAIL M MEYER, GARRETT W ROBBINS, CLARE M JONES, ZILE E TOUPIN, ROSALIE I MALIA, ELIZABETH JOAN COTA, MICHELE C JEAN-BAPTISTE, JONATHAN M LIGHTFOOT, MADISON J STORY, STEPHEN D WYDRA, SARAH PATRICIA CAROTHERS, ANDREW T WILSON, KATHERYN E LURIE, MAX B MORENZA, MICHELLE V			DEPUTY COMMUNICATIONS DIRECTOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY LEGISLATIVE ASSISTANT TO SEP. 25 HEALTH COUNSEL LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STATE SCHEDULER TO JUN. 5 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM AUG. 10 SPECIAL ASSISTANT CONSTITUENT SERVICES SPECIAL ASSISTANT FOR POLICY AND PROJECTS STAFF ASSISTANT TO AUG. 9 SPECIAL ASSISTANT FOR POLICY AND PROJECTS LEGISLATIVE ASSISTANT TO JUN. 30 SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM JUL. 27 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM AUG. 24 STAFF ASSISTANT FROM AUG. 24 DIGITAL DIRECTOR FROM SEP. 28	51,499.98 23,999.96 26,000.00 25,837.99 28,936.06 48,499.93 25,036.56 21,749.96 7,631.48 24,172.92 4,958.32 23,499.92 38,499.92 14,158.16 29,833.28 23,456.50 6,222.20 23,124.95 3,597.21 3,597.21 562.50
DSHA20200275	04/07/2020	CITIBANK - TRAVEL CBA CARD	01/07/2020	01/07/2020	SENATOR'S TRANSPORTATION	58.40
DSHA20200310	04/01/2020	KREIKEMEIER, CHAD R	02/05/2020	02/12/2020	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, LONDONDERRY, MANCHESTER, LONDONDERRY, MANCHESTER, LONDONDERRY, MANCHESTER, LONDONDERRY, MANCHESTER, LONDONDERRY, MANCHESTER AND RETURN STAFF TRANSPORTATION CONCORD TO KEENE, PORTSMOUTH AND RETURN STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION MANCHESTER TO MADBURY, MERRIMACK, CONCORD AND RETURN STAFF TRANSPORTATION MANCHESTER TO ROCHESTER, NASHUA AND RETURN STAFF TRANSPORTATION MANCHESTER TO DUBLIN, NASHUA, CONCORD, TILTON AND RETURN STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/20 DOVER; 2/24 CLAREMONT STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 2/4 TAMWORTH, OSSISPEE; 2/5 GORHAM; 2/14 LITTLETON STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 2/25 LANCASTER; 2/26 MANCHESTER; 2/27, 28 BETHLEHEM STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD AND RETURN	63.25 1,002.68 285.48 127.08 48.88 42.55 41.40 46.00 19.55 63.25 72.45 100.63 125.43 136.28 292.68 53.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20200338	04/01/2020	CLARK.PETER DONALD	03/02/2020	03/03/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING: 3/2 LONDONDERRY, CONCORD, 3/3 LOWELL MA, ROCHESTER, SOMERSWORTH, CONCORD,	121.54
DSHA20200340	04/01/2020	LIGHTFOOT.MADISON J	03/02/2020	03/04/2020	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN	35.65
DSHA20200341	04/01/2020	WRY.CARA E	03/06/2020	03/06/2020	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	44.85
DSHA20200343	04/01/2020	LIGHTFOOT.MADISON J	03/09/2020	03/09/2020	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	89.13
DSHA20200344	04/01/2020	JARVIS.JONATHAN RICHARD	03/10/2020	03/10/2020	STAFF TRANSPORTATION MANCHESTER TO KEENE, CLAREMONT AND RETURN	98.58
DSHA20200345	04/01/2020	WRY.CARA E	03/11/2020	03/11/2020	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.55
DSHA20200347	04/02/2020	HENDERSON.CHARLES A	03/02/2020	03/13/2020	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 3/2 PLYMOUTH: 3/5 BETHLEHEM, LITTLETON; 3/6 SHELburne: 3/7 SUGAR HILL: 3/9 LITTLETON; 3/12 PLYMOUTH, COLEBROOK; 3/13 GORHAM	464.60
DSHA20200348	04/01/2020	ROBBINS.CLARE M	03/12/2020	03/12/2020	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	50.89
DSHA20200349	04/01/2020	JARVIS.JONATHAN RICHARD	03/12/2020	03/13/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/12 DOVER, 3/13 CONCORD,	67.93
DSHA20200350	04/02/2020	MALIA.ELIZABETH JOAN	03/12/2020	03/16/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN TO EXETER: 3/12 MANCHESTER; 3/16 MADBURY, BOSTON MA: 3/13 EXETER TO MANCHESTER AND RETURN	145.87
DSHA20200351	04/01/2020	THAPA.ARYA	03/10/2020	03/10/2020	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	16.81
DSHA20200352	04/01/2020	THAPA.ARYA	03/13/2020	03/13/2020	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	16.68
DSHA20200368	04/07/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	58.40
DSHA20200369	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	58.40
DSHA20200370	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	58.40
DSHA20200371	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	277.40
DSHA20200372	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	138.40
DSHA20200373	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER	176.40
DSHA20200380	04/08/2020	MALIA.ELIZABETH JOAN	03/26/2020	03/30/2020	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 3/26 MANCHESTER, MADBURY; 3/30 MADBURY	81.99
DSHA20200381	04/30/2020	MALIA.ELIZABETH JOAN	04/01/2020	04/15/2020	STAFF TRANSPORTATION 4/1, 2, 6, 9, 13, 15 EXETER TO MADBURY AND RETURN	93.15
DSHA20200383	04/30/2020	JARVIS.JONATHAN RICHARD	04/28/2020	04/28/2020	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	42.44
DSHA20200384	05/13/2020	MALIA.ELIZABETH JOAN	04/20/2020	04/29/2020	STAFF TRANSPORTATION 4/20, 22, 27, 29 EXETER TO MADBURY AND RETURN	62.10
DSHA20200385	05/13/2020	HOLMES.SARAH I	04/12/2020	04/30/2020	STAFF TRANSPORTATION 4/12 MADBURY TO LONDONDERRY TO DOVER; 4/30 MADBURY TO LONDONDERRY AND RETURN	104.65
DSHA20200386	05/13/2020	HOLMES.SARAH I	05/04/2020	05/07/2020	STAFF TRANSPORTATION 5/4, 7 MADBURY TO BOSTON MA AND RETURN	155.25
DSHA20200387	05/12/2020	HOLMES.SARAH I	04/18/2020	04/18/2020	STAFF TRANSPORTATION MADBURY TO MANCHESTER AND RETURN	50.60
DSHA20200402	05/27/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	51.03
DSHA20200403	05/27/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	51.03
DSHA20200404	05/27/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	51.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20200405	05/27/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION	51.03
DSHA20200406	05/27/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	51.03
DSHA20200407	05/28/2020	JARVIS.JONATHAN RICHARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION	42.44
DSHA20200408	05/29/2020	COTA.MICHELE C	02/12/2020	03/06/2020	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	414.36
DSHA20200409	05/29/2020	COTA.MICHELE C	03/10/2020	03/13/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN TO CONCORD: 2/12 NEWINGTON; 3/5 KEENE; MANCHESTER TO THE FOLLOWING AND RETURN: 2/12 DERRY, MERRIMACK; 2/26 ROCHESTER; 2/28 CONCORD; 3/6 DERRY; CONCORD TO THE FOLLOWING AND RETURN TO MANCHESTER: 2/14 MERRIMACK; 2/18 NEWINGTON; 2/19 ROCHESTER; 2/24 LACONIA	114.82
DSHA20200411	05/28/2020	CLARK.PETER DONALD	05/21/2020	05/21/2020	STAFF TRANSPORTATION 3/10 MANCHESTER TO CONCORD, SOMERSWORTH TO CONCORD; MANCHESTER TO THE FOLLOWING AND RETURN: 3/13 DURHAM; DERRY	91.58
DSHA20200419	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	MANCHESTER TO BOSTON MA, MADBURY TO CONCORD	51.03
DSHA20200423	06/16/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION	51.03
DSHA20200424	06/16/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	51.03
DSHA20200425	06/16/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION	51.03
DSHA20200425	06/16/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	51.03
DSHA20200428	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION	51.03
DSHA20200428	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	51.03
DSHA20200429	06/17/2020	CLARK.PETER DONALD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION	91.58
DSHA20200430	06/17/2020	MALIA.ELIZABETH JOAN	05/27/2020	05/28/2020	STAFF TRANSPORTATION	49.45
DSHA20200431	07/02/2020	CLARK.PETER DONALD	06/08/2020	06/08/2020	MANCHESTER TO MADBURY, BOSTON MA AND RETURN	91.00
DSHA20200432	07/02/2020	JARVIS.JONATHAN RICHARD	06/12/2020	06/12/2020	STAFF TRANSPORTATION	94.55
DSHA20200433	07/02/2020	CLARK.PETER DONALD	06/15/2020	06/15/2020	MANCHESTER TO BOSTON MA, MADBURY, DOVER TO LOUDON	42.44
DSHA20200436	07/02/2020	MALIA.ELIZABETH JOAN	06/11/2020	06/11/2020	STAFF TRANSPORTATION	15.41
DSHA20200437	07/06/2020	JARVIS.JONATHAN RICHARD	06/11/2020	06/11/2020	MANCHESTER TO MADBURY AND RETURN	104.28
DSHA20200438	07/02/2020	CLARK.PETER DONALD	06/18/2020	06/18/2020	STAFF TRANSPORTATION	21.37
DSHA20200439	07/06/2020	JARVIS.JONATHAN RICHARD	06/22/2020	06/22/2020	MANCHESTER TO BOSTON MA, YORK ME AND RETURN	162.98
DSHA20200440	07/02/2020	CLARK.PETER DONALD	06/23/2020	06/25/2020	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	42.44
DSHA20200446	07/09/2020	SCOTT.CHRISTOPHER JAMES	06/29/2020	06/29/2020	STAFF TRANSPORTATION	53.44
DSHA20200450	07/10/2020	CITIBANK - TRAVEL CBA CARD	07/07/2020	07/07/2020	MANCHESTER TO CLAREMONT AND RETURN; 6/25 MANCHESTER TO BOSTON MA, MADBURY TO LOUDON	160.80
DSHA20200451	07/10/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	STAFF TRANSPORTATION	51.03
DSHA20200455	07/14/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	MANCHESTER TO MADBURY AND RETURN	160.80
DSHA20200456	07/13/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	51.03
DSHA20200457	07/14/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION	160.80
			06/29/2020	06/29/2020	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20200458	07/13/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION	51.03
DSHA20200459	07/14/2020	CLARK.PETER DONALD	07/07/2020	07/09/2020	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	200.83
DSHA20200460	07/14/2020	JARVIS.JONATHAN RICHARD	07/02/2020	07/09/2020	STAFF TRANSPORTATION	145.09
DSHA20200461	07/14/2020	MALIA.ELIZABETH JOAN	06/26/2020	07/08/2020	7/7 MANCHESTER TO MADBURY, PORTMOUTH, EPPING, MADBURY AND RETURN; 7/9 CONCORD TO JACKSON, BERLIN AND RETURN	87.64
DSHA20200462	07/14/2020	HASELTON.LAURA A	07/10/2020	07/10/2020	STAFF TRANSPORTATION	19.55
DSHA20200463	07/14/2020	CLARK.PETER DONALD	07/13/2020	07/13/2020	DOVER TO YORK HARBOR ME AND RETURN	68.43
DSHA20200466	07/15/2020	JARVIS.JONATHAN RICHARD	07/13/2020	07/13/2020	STAFF TRANSPORTATION	41.34
DSHA20200467	07/17/2020	REID.JOSEPH S	07/07/2020	07/14/2020	CONCORD TO KEENE TO MANCHESTER	350.01
DSHA20200468	07/16/2020	ORTIZ.LETIZIA	03/02/2020	03/02/2020	STAFF TRANSPORTATION	96.05
DSHA20200469	07/16/2020	CLARK.PETER DONALD	07/15/2020	07/15/2020	DOVER TO YORK HARBOR ME AND RETURN	51.90
DSHA20200470	07/17/2020	CLARK.PETER DONALD	07/16/2020	07/16/2020	STAFF TRANSPORTATION	102.93
DSHA20200471	07/17/2020	SHAHEEN.JEANNE	07/09/2020	07/13/2020	MANCHESTER TO PORTSMOUTH AND RETURN	289.80
DSHA20200475	08/03/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	CONCORD TO MADBURY, SALEM, MANCHESTER, MADBURY TO MANCHESTER	254.75
DSHA20200476	07/31/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION	51.03
DSHA20200477	08/03/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	160.80
DSHA20200478	08/03/2020	COTA.MICHELE C	07/07/2020	07/13/2020	SENATOR'S TRANSPORTATION	75.79
DSHA20200479	08/03/2020	JARVIS.JONATHAN RICHARD	07/23/2020	07/23/2020	AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	92.25
DSHA20200480	08/03/2020	CLARK.PETER DONALD	07/24/2020	07/24/2020	STAFF TRANSPORTATION	97.18
DSHA20200481	08/03/2020	LIGHTFOOT.MADISON J	07/14/2020	07/24/2020	CONCORD TO MADBURY, DURHAM, ROCHESTER, YORK HARBOR ME AND RETURN	118.45
DSHA20200482	08/03/2020	CLARK.PETER DONALD	07/28/2020	07/28/2020	STAFF TRANSPORTATION	25.76
DSHA20200483	08/03/2020	MALIA.ELIZABETH JOAN	07/17/2020	07/17/2020	MANCHESTER TO EPPING AND RETURN	26.22
DSHA20200484	08/03/2020	JARVIS.JONATHAN RICHARD	07/30/2020	07/30/2020	STAFF TRANSPORTATION	104.33
DSHA20200485	08/03/2020	WRY.CARA E	07/30/2020	07/30/2020	DOVER TO YORK ME TO EXETER	19.55
DSHA20200486	08/03/2020	HASELTON.LAURA A	07/24/2020	07/24/2020	STAFF TRANSPORTATION	14.95
DSHA20200490	08/18/2020	WYDRA.SARAH PATRICIA	08/07/2020	08/12/2020	DOVER TO YORK HARBOR ME AND RETURN	41.40
DSHA20200491	08/20/2020	CLARK.PETER DONALD	08/13/2020	08/13/2020	STAFF TRANSPORTATION	56.87
DSHA20200492	08/20/2020	CLARK.PETER DONALD	08/14/2020	08/14/2020	CONCORD TO HOLDERNESS TO MANCHESTER	110.98
					STAFF TRANSPORTATION	
					CONCORD TO YORK HARBOR ME, DOVER, SEABROOK, DOVER TO MANCHESTER	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20200494	08/20/2020	JARVIS.JONATHAN RICHARD	07/31/2020	08/01/2020	STAFF TRANSPORTATION 7/31 MANCHESTER TO MADBURY, MERRIMACK, DERRY, DOVER AND RETURN; 8/1 LOUDON TO YORK ME, LONDONDERRY, YORK ME AND RETURN	232.88
DSHA20200495	08/20/2020	HASELTON.LAURA A	08/14/2020	08/14/2020	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	19.55
DSHA20200496	08/20/2020	CLARK.PETER DONALD	08/17/2020	08/17/2020	STAFF TRANSPORTATION CONCORD TO GILSUM AND RETURN	56.24
DSHA20200497	08/20/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	51.10
DSHA20200498	08/18/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	160.80
DSHA20200499	08/18/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	51.10
DSHA20200500	08/20/2020	SCOTT.CHRISTOPHER JAMES	08/11/2020	08/11/2020	STAFF TRANSPORTATION CANTERBURY TO DOVER AND RETURN	48.42
DSHA20200501	08/20/2020	SCOTT.CHRISTOPHER JAMES	07/14/2020	07/14/2020	STAFF TRANSPORTATION CANTERBURY TO LACONIA AND RETURN	20.59
DSHA20200502	08/20/2020	SCOTT.CHRISTOPHER JAMES	07/15/2020	07/15/2020	STAFF TRANSPORTATION CANTERBURY TO ROCHESTER AND RETURN	43.87
DSHA20200503	08/20/2020	SCOTT.CHRISTOPHER JAMES	07/16/2020	07/16/2020	STAFF TRANSPORTATION CANTERBURY TO MANCHESTER AND RETURN	37.08
DSHA20200505	08/20/2020	SCOTT.CHRISTOPHER JAMES	07/28/2020	07/28/2020	STAFF TRANSPORTATION CANTERBURY TO SEABROOK AND RETURN	76.48
DSHA20200506	08/20/2020	SCOTT.CHRISTOPHER JAMES	07/31/2020	07/31/2020	STAFF TRANSPORTATION CANTERBURY TO MERRIMACK AND RETURN	49.60
DSHA20200507	08/20/2020	SCOTT.CHRISTOPHER JAMES	08/01/2020	08/01/2020	STAFF TRANSPORTATION CANTERBURY TO LONDONDERRY AND RETURN	44.67
DSHA20200508	08/20/2020	JARVIS.JONATHAN RICHARD	08/06/2020	08/06/2020	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK ME TO LOUDON	104.33
DSHA20200509	08/20/2020	CLARK.PETER DONALD	08/10/2020	08/10/2020	STAFF TRANSPORTATION CONCORD TO YORK HARBOR ME TO MANCHESTER	78.90
DSHA20200510	08/20/2020	CLARK.PETER DONALD	08/10/2020	08/10/2020	STAFF TRANSPORTATION MANCHESTER TO NASHUA, MADBURY AND RETURN	63.95
DSHA20200511	08/20/2020	MALIA.ELIZABETH JOAN	07/31/2020	07/31/2020	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	23.12
DSHA20200512	08/24/2020	LIGHTFOOT.MADISON J	08/10/2020	08/14/2020	STAFF TRANSPORTATION MANCHESTER TO NASHUA, LITTLETON, SEABROOK AND RETURN	189.75
DSHA20200516	08/24/2020	SCOTT.CHRISTOPHER JAMES	07/20/2020	07/20/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.49
DSHA20200517	08/24/2020	SCOTT.CHRISTOPHER JAMES	08/18/2020	08/18/2020	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.70
DSHA20200518	08/24/2020	CLARK.PETER DONALD	08/19/2020	08/19/2020	STAFF TRANSPORTATION CONCORD TO FARMINGTON AND RETURN	42.49
DSHA20200519	08/24/2020	JARVIS.JONATHAN RICHARD	08/19/2020	08/19/2020	STAFF TRANSPORTATION LOUDON TO MADBURY, DOVER, FARMINGTON, MADBURY AND RETURN	64.83
DSHA20200520	08/24/2020	MALIA.ELIZABETH JOAN	08/18/2020	08/19/2020	STAFF TRANSPORTATION 8/18, 19 EXETER TO MADBURY AND RETURN	35.20
DSHA20200527	08/25/2020	HASELTON.LAURA A	08/21/2020	08/21/2020	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	19.55
DSHA20200528	08/27/2020	HENDERSON.CHARLES A	05/29/2020	08/19/2020	STAFF TRANSPORTATION NORTH CONWAY TO THE FOLLOWING AND RETURN: 5/29 THORNTON; 7/9 BERLIN; 7/21, 30 COLEBROOK; 8/4 LITTLETON; 8/13 ASHLAND, LITTLETON; 8/19 GORHAM	499.68
DSHA20200530	08/28/2020	SHAHEEN.JEANNE	08/26/2020	08/26/2020	SENATOR'S TRANSPORTATION MADBURY TO PETERBOROUGH, KEENE AND RETURN	109.25
DSHA20200531	09/01/2020	CLARK.PETER DONALD	08/24/2020	08/27/2020	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/24 PORTSMOUTH, KITTELY ME, MADBURY; 8/26 PETERBOROUGH; CONCORD TO THE FOLLOWING AND RETURN TO MANCHESTER: 8/25 MADBURY; 8/27 LEBANON	220.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20200533	09/09/2020	JARVIS.JONATHAN RICHARD	08/26/2020	09/01/2020	STAFF TRANSPORTATION LOUDON TO THE FOLLOWING AND RETURN: 8/26 MADBURY; 8/31 DOVER, MADBURY, DOVER, CONCORD, MADBURY; 9/1 MANCHESTER TO NASHUA AND RETURN	153.07
DSHA20200534	09/08/2020	CLARK.PETER DONALD	09/02/2020	09/02/2020	STAFF TRANSPORTATION CONCORD TO MADBURY, RYE, DOVER AND RETURN	66.25
DSHA20200535	09/09/2020	JARVIS.JONATHAN RICHARD	09/04/2020	09/04/2020	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NASHUA, MADBURY TO LOUDON	110.08
DSHA20200536	09/08/2020	CLARK.PETER DONALD	09/08/2020	09/08/2020	STAFF TRANSPORTATION CONCORD TO MADBURY TO MANCHESTER	49.91
DSHA20200542	09/14/2020	JARVIS.JONATHAN RICHARD	09/10/2020	09/10/2020	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO LOUDON	90.53
DSHA20200543	09/14/2020	CLARK.PETER DONALD	09/11/2020	09/11/2020	STAFF TRANSPORTATION CONCORD TO MADBURY TO MANCHESTER	47.61
DSHA20200545	09/16/2020	COTA.MICHELE C	07/23/2020	09/11/2020	STAFF TRANSPORTATION 7/23 MANCHESTER TO WINDHAM AND RETURN: CONCORD TO THE FOLLOWING AND RETURN: 7/31 DERRY; 8/26 KEENE; 8/27 LONDONDERRY; 9/11 MANCHESTER	178.04
DSHA20200547	09/22/2020	SCOTT.CHRISTOPHER JAMES	08/24/2020	08/24/2020	STAFF TRANSPORTATION CANTERBURY TO KITTEERY ME AND RETURN	58.08
DSHA20200548	09/22/2020	SCOTT.CHRISTOPHER JAMES	08/27/2020	08/27/2020	STAFF TRANSPORTATION CANTERBURY TO CLAREMONT AND RETURN	73.60
DSHA20200549	09/22/2020	SCOTT.CHRISTOPHER JAMES	09/02/2020	09/02/2020	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	46.98
DSHA20200550	09/22/2020	SCOTT.CHRISTOPHER JAMES	09/04/2020	09/04/2020	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.53
DSHA20200551	09/24/2020	JARVIS.JONATHAN RICHARD	09/15/2020	09/17/2020	STAFF TRANSPORTATION 9/15 LOUDON TO DOVER AND RETURN; 9/16 MANCHESTER TO CLAREMONT AND RETURN; 9/17 MANCHESTER TO BOSTON MA, MADBURY TO LOUDON	209.86
DSHA20200552	09/23/2020	MALIA.ELIZABETH JOAN	09/17/2020	09/17/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: MADBURY; PORTSMOUTH	16.45
DSHA20200558	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC	160.80
DSHA20200559	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	51.03
DSHA20200560	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	88.24
DSHA20200561	09/24/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	51.03
DSHA20200562	09/30/2020	CLARK.PETER DONALD	09/21/2020	09/24/2020	STAFF TRANSPORTATION 9/21 CONCORD TO MADBURY, DURHAM, BOSTON MA TO MANCHESTER; 9/24 MANCHESTER TO BOSTON MA, MADBURY TO CONCORD	184.88
DSHA20200563	09/25/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	51.03
DSHA20200564	09/25/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	88.24
DSHA20200565	09/30/2020	JARVIS.JONATHAN RICHARD	09/21/2020	09/25/2020	STAFF TRANSPORTATION 9/21, 24 MANCHESTER TO NASHUA AND RETURN: LOUDON TO THE FOLLOWING AND RETURN: 9/22 DOVER; 9/25 MADBURY	127.54
DSHA20200566	09/30/2020	SHAHEEN.JEANNE	09/25/2020	09/25/2020	SENATOR'S TRANSPORTATION MADBURY TO CONCORD, CLAREMONT, LEBANON AND RETURN	116.15
DSHA20200569	09/29/2020	SCOTT.CHRISTOPHER JAMES	09/21/2020	09/21/2020	STAFF TRANSPORTATION CANTERBURY TO DURHAM AND RETURN	43.01
DSHA20200570	09/29/2020	SCOTT.CHRISTOPHER JAMES	09/25/2020	09/25/2020	STAFF TRANSPORTATION CANTERBURY TO CLAREMONT AND RETURN	69.58
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,937.47</b>
CV202003877	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202004964	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	41.00
CV202005024	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	12.15
CV202006082	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202006815	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	10.00





### INTERN COMPENSATION - SHAHEEN

**Funding Year**      **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,437.42	-13,641.95
<b>ORGANIZATION TOTALS</b>	\$55,300.00	-\$1,437.42	-\$13,641.95
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$41,658.05</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRESCOTT, CARLY I			INTERN TO APR. 27	324.00
		OWOYEMI, TOBI C			INTERN TO JUN. 1	536.10
		HOADLEY, KATE E			FALL INTERN FROM SEP. 16	340.00
		FIRSICK, JAMES E			INTERNSHIP FROM SEP. 18	114.25
		O'KEEFE, FRANCIS M			INTERN FROM SEP. 17	123.07
					PERSONNEL COMP. FULL-TIME PERMANENT	1,437.42
					NET PAYROLL EXPENSES	1,437.42

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**SENATOR RICHARD C. SHELBY**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,164,303.00		
Supplements	247,919.00		
Transfers	0.00		
Resc / Withdrawals	-1,067,609.02		
Net Payroll Expenses		0.00	-2,204,839.73
Travel and Transportation of Persons		0.00	-62,833.17
Rent, Communications and Utilities		0.00	-34,611.92
Other Contractual Services		0.00	-2,426.78
Supplies and Materials		0.00	-39,901.38
<b>ORGANIZATION TOTALS</b>	\$2,344,612.98	\$0.00	-\$2,344,612.98
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RICHARD C. SHELBY**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,429,932.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,154,217.52
Travel and Transportation of Persons		0.00	-71,935.94
Rent, Communications and Utilities		0.00	-38,943.68
Other Contractual Services		0.00	-3,308.10
Supplies and Materials		0.00	-36,867.07
<b>ORGANIZATION TOTALS</b>	<b>\$3,476,524.00</b>	<b>\$0.00</b>	<b>-\$2,305,272.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,171,251.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$46,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$46,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		


**SENATOR RICHARD C. SHELBY**

**Funding Year**      **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,482,810.00		
Supplementals	92,271.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,056,961.10	-2,076,363.91
Travel and Transportation of Persons		-10,833.54	-38,614.54
Rent, Communications and Utilities		-16,789.24	-29,107.25
Other Contractual Services		-862.95	-862.95
Supplies and Materials		-13,681.19	-25,598.32
<b>ORGANIZATION TOTALS</b>	<b>\$3,575,081.00</b>	<b>-\$1,099,128.02</b>	<b>-\$2,170,546.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,404,534.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	86,949.96
		JOHNSON, TERA R			STAFF ASSISTANT	45,000.00
		JORDAN, VERA B			STATE REPRESENTATIVE	30,000.00
		OLDEN, CARRIE E			CASEWORKER	49,999.92
		TAYLOR, BLAIR B			COMMUNICATIONS DIRECTOR	54,999.96
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR	15,000.00
		JOHNSON, BRENNAN B			LEGISLATIVE ASSISTANT	60,000.00
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	45,000.00
		CUTRELL, DONALD W JR			CHIEF OF STAFF	86,949.96
		PEAKE, KATIE E			LEGISLATIVE CORRESPONDENT TO AUG. 18	21,083.27
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE DIRECTOR / COUNSEL	79,999.92
		BURNETT, ANDREW W			LEGISLATIVE ASSISTANT	52,500.00
		PETTUS, ALYSSA T			PRESS SECRETARY TO AUG. 9	33,124.99
		BLACKWELL, PAMELA B			SPECIAL ASSISTANT	86,949.96
		SHIELDS, CHANDLER			ASSISTANT TO THE CHIEF OF STAFF	37,500.00
		CRUM, LAURA KATHERINE			STAFF ASSISTANT	27,499.92
		FLETCHER, JAMES S			NATIONAL SECURITY ADVISOR TO SEP. 24	72,499.99
		BREWSTER, WILLIAM G			LEGISLATIVE CORRESPONDENT	27,499.92
		CLEVELAND, SUSANNAH J			STATE REPRESENTATIVE	45,000.00
		TUTT, WILLIAM D			STAFF ASSISTANT	13,249.98
		SULLINS, ELLA S			STAFF ASSISTANT	30,000.00
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	22,500.00
		STIVENDER, WALTON L			STAFF ASSISTANT	19,999.92
		CARTER, MELISSA R			STAFF ASSISTANT FROM JUN. 1	13,333.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20202111	04/06/2020	BURNETT.ANDREW W	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	22.28 132.61 699.24
DSHE20202122	04/13/2020	ARMENTROUT.CLAYTON SMITH	02/19/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, JASPER, TUSCALOOSA, MUSCLE SHOALS, FLORENCE, HUNTSVILLE, MADISON AND RETURN	75.62 320.22 1,355.80
DSHE20202145	06/10/2020	TUTT.WILLIAM D	06/07/2020	06/07/2020	STAFF TRANSPORTATION TUSCALOOSA TO ATLANTA GA AND RETURN	238.05
DSHE20202146	06/11/2020	SHELBY.RICHARD C	06/04/2020	06/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUSCALOOSA, ATLANTA GA AND RETURN	198.47
DSHE20202148	06/17/2020	SHELBY.RICHARD C	06/11/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO TUSCALOOSA, HUNTSVILLE AND RETURN	20.00
DSHE20202152	06/19/2020	TUTT.WILLIAM D	06/15/2020	06/15/2020	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	166.75
DSHE20202153	06/24/2020	TUTT.WILLIAM D	06/18/2020	06/18/2020	STAFF TRANSPORTATION TUSCALOOSA TO ATLANTA GA AND RETURN	238.05
DSHE20202154	06/24/2020	TUTT.WILLIAM D	06/22/2020	06/22/2020	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	166.75
DSHE20202157	06/25/2020	SHELBY.RICHARD C	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, HUNTSVILLE AND RETURN	771.69
DSHE20202158	07/01/2020	TUTT.WILLIAM D	06/25/2020	06/25/2020	STAFF TRANSPORTATION TUSCALOOSA TO ATLANTA GA AND RETURN	238.05
DSHE20202159	07/01/2020	TUTT.WILLIAM D	06/29/2020	06/29/2020	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	166.75
DSHE20202160	07/02/2020	SHELBY.RICHARD C	06/25/2020	06/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, HUNTSVILLE AND RETURN	591.69
DSHE20202163	07/10/2020	TUTT.WILLIAM D	07/03/2020	07/03/2020	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	166.75
DSHE20202168	07/22/2020	CUTRELL JR.DONALD W	07/07/2020	07/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO MACON GA, TEMPLE GA, OXFORD AND RETURN	239.42
DSHE20202175	07/22/2020	SHELBY.RICHARD C	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE	423.59
DSHE20202178	07/30/2020	SHELBY.RICHARD C	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION BIRMINGHAM TO WASHINGTON DC	284.05
DSHE20202179	07/30/2020	TUTT.WILLIAM D	07/27/2020	07/27/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20202182	08/05/2020	SHELBY.RICHARD C	07/30/2020	08/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	336.94
DSHE20202183	08/04/2020	TUTT.WILLIAM D	07/30/2020	07/30/2020	STAFF TRANSPORTATION TUSCALOOSA TO ATLANTA GA AND RETURN	238.05
DSHE20202184	08/04/2020	TUTT.WILLIAM D	08/02/2020	08/02/2020	STAFF TRANSPORTATION TUSCALOOSA TO ATLANTA GA AND RETURN	238.05
DSHE20202187	08/25/2020	TUTT.WILLIAM D	08/21/2020	08/21/2020	STAFF TRANSPORTATION TUSCALOOSA TO MOBILE AND RETURN	225.40
DSHE20202193	08/26/2020	CLEVELAND.SUSANNAH J	08/06/2020	08/06/2020	STAFF TRANSPORTATION MONTGOMERY TO AUBURN AND RETURN	63.25
DSHE20202194	08/26/2020	CLEVELAND.SUSANNAH J	08/07/2020	08/07/2020	STAFF TRANSPORTATION MONTGOMERY TO OPELIKA AND RETURN	69.00
DSHE20202200	09/09/2020	SHELBY.RICHARD C	08/06/2020	09/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, ATLANTA GA AND RETURN	1,024.33
DSHE20202201	09/10/2020	TUTT.WILLIAM D	09/07/2020	09/07/2020	STAFF TRANSPORTATION TUSCALOOSA TO ATLANTA GA AND RETURN	238.05
DSHE20202202	09/14/2020	TUTT.WILLIAM D	09/10/2020	09/10/2020	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20202203	09/16/2020	CUTRELL JR.DONALD W	08/26/2020	08/30/2020	STAFF INCIDENTALS	18.70
					STAFF PER DIEM	160.72
					STAFF TRANSPORTATION	277.82
DSHE20202206	09/16/2020	SHELBY.RICHARD C	09/10/2020	09/14/2020	WASHINGTON DC TO BIRMINGHAM AND RETURN	
					SENATOR'S TRANSPORTATION	495.60
DSHE20202207	09/17/2020	TUTT.WILLIAM D	09/14/2020	09/14/2020	WASHINGTON DC TO BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	72.45
DSHE20202212	09/21/2020	TUTT.WILLIAM D	09/17/2020	09/17/2020	TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
DSHE20202214	09/22/2020	SHELBY.RICHARD C	09/17/2020	09/20/2020	STAFF TRANSPORTATION	
					TUSCALOOSA TO BIRMINGHAM AND RETURN	497.10
DSHE20202216	09/21/2020	TUTT.WILLIAM D	09/20/2020	09/20/2020	SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO BIRMINGHAM AND RETURN	72.45
DSHE20202218	09/29/2020	TUTT.WILLIAM D	09/25/2020	09/25/2020	STAFF TRANSPORTATION	
					TUSCALOOSA TO BIRMINGHAM AND RETURN	72.45
TRAVEL AND TRANSPORTATION OF PERSONS						10,833.54
CV202005023	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	22.15
CV202006268	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	2.80
DSHE20202133	05/05/2020	JAMISON MONEY FARMER INC	04/24/2020	04/24/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	750.00
DSHE20202198	09/08/2020	FELDER SHREDDING	07/31/2020	07/31/2020	FEES AND OTHER CHARGES	88.00
OTHER CONTRACTUAL SERVICES						862.95
PERSONNEL COMP. FULL-TIME PERMANENT						1,056,640.95
PERSONNEL BENEFITS						320.15
NET PAYROLL EXPENSES						1,056,961.10



## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## INTERN COMPENSATION - SHELBY

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$55,300.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$55,300.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR KYRSTEN SINEMA****Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,768,399.00		
Supplementals	50,702.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,975,050.39
Travel and Transportation of Persons		0.00	-72,009.59
Rent, Communications and Utilities		0.00	-45,306.22
Printing and Reproduction		0.00	-54.44
Other Contractual Services		0.00	-1,435.80
Supplies and Materials		-260.08	-38,437.63
Acquisition of Assets		-15,382.23	-61,876.10
<b>ORGANIZATION TOTALS</b>	<b>\$2,819,101.00</b>	<b>-\$15,642.31</b>	<b>-\$2,194,170.17</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$624,930.83</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20190184	04/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,415.23
DSEM20190185	06/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2019	09/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	967.00
ACQUISITION OF ASSETS						15,382.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	37,575.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,750.00
ORGANIZATION TOTALS	\$37,575.00	\$0.00	-\$33,750.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,825.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,748,565.00		
Supplementals	100,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,826,366.86	-3,241,196.11
Travel and Transportation of Persons		-15,504.98	-94,388.11
Rent, Communications and Utilities		-286,922.11	-303,471.90
Other Contractual Services		-2,955.00	-3,803.00
Supplies and Materials		-12,269.87	-38,645.14
Acquisition of Assets		-78,783.57	-79,215.21
<b>ORGANIZATION TOTALS</b>	<b>\$3,848,918.00</b>	<b>-\$2,222,802.39</b>	<b>-\$3,760,719.47</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$88,198.53</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	62,958.33
		EDMUNDS, MARGARET K			COPY EDITOR	13,958.26
		LEUCHTEN, CHRISTOPHER K			POLICY ADVISOR & COUNSEL	51,958.29
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR	26,208.33
		DESPAINE, MICHAEL L			OPERATIONS DIRECTOR	60,708.33
		HURLEY, HANNAH L			PRESS SECRETARY	43,958.26
		JOSEPH, MARGARET J			CHIEF OF STAFF	84,729.48
		GONZALES, KATHERINE M			LEGISLATIVE AIDE TO AUG. 14	23,594.41
		WINKLER, DANIEL DOLAN			ECONOMIC DEVELOPMENT AIDE	34,208.26
		WONG, MICHAEL K			POLICY ADVISOR	37,958.26
		BROWNLEE, MICHAEL K			DEPUTY CHIEF OF STAFF	76,708.29
		LEE, SYLVIA			POLICY ADVISOR	42,958.29
		PARKER, JOHN D			EXECUTIVE ASSISTANT	25,458.33
		VESEY, DUSTIN J			LEGISLATIVE CORRESPONDENT TO JUN. 14	9,413.86
		BAJKO, VANESSA F			LEGISLATIVE CORRESPONDENT	23,958.33
		RUSSELL, JOSEPH P			LEGISLATIVE CORRESPONDENT TO SEP. 8	21,024.99
		GUNWALA, INDERJEET			OUTREACH COORDINATOR	21,458.26
		DAVIDSON, MICHELLE R			STATE DIRECTOR	76,708.29
		SCHULTZ, ANGELA L			DIRECTOR OF CONSTITUENT AFFAIRS	46,208.33
		WILLIAMS, HALEIGH L			CONSTITUENT AFFAIRS REPRESENTATIVE	31,691.64
		COLDWELL, MICHELLE L			CONSTITUENT AFFAIRS REPRESENTATIVE	36,708.29
		LOPEZ, BIANCA M			CONSTITUENT AFFAIRS REPRESENTATIVE	36,708.29
		KUHNE, MARIA E			CASEWORK SPECIALIST	27,458.33
		RAMOS, CARLOS A			CONSTITUENT AFFAIRS REPRESENTATIVE	30,708.29
		GIFFORD, KELSEY A			CONSTITUENT SERVICES REPRESENTATIVE	30,208.26
		KIMBALL, TROY M			CONSTITUENT AFFAIRS REPRESENTATIVE	31,458.29
		REYES, HECTOR-JOSE B			CONSTITUENT AFFAIRS REPRESENTATIVE	31,458.29

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VALDERRAMA, KELLY J SIERRA-CARMONA, PABLO A TOMSHECK, CULLEN P GOLD, GARY M FARRY, MARGARET B EVANS, BEATRIX C MCKINNEY, GWENDOLYN R PICCQLI, LAURA E LUNSFORD, ERIN M BORDOW, EMILY MARKIEWICZ, GRAHAM SCHULTE, ERIN E STEWART, BENJAMIN JAMES BAH, KHADIJAH HARO, JOSEPH M AITON, CATHARINA M ROSENTHALL, KRISTA C WILLIAMS, ASHIA S COVELL, ANTHONY D LOPEZ, DENICE A CHRIST, REBECCA L CHIEN, ANDRIA G ZYRIEK, DONALD F III ROTH, AMANDA N PHULL, ANIL EMNETT, JACOB A CAMELI, KAILA N GAETA, ZARAH D KAZAN, NICOLE E RIOS-RICHARDSON, RACHEL L SULAIMAN, MURWAREED			MILITARY & VETERANS OUTREACH DIRECTOR DEPUTY PRESS SECRETARY DIGITAL CONTENT SPECIALIST POLICY ADVISOR LEGISLATIVE AIDE DEPUTY SCHEDULER MILITARY AND VETERANS OUTREACH COORDINATOR DIRECTOR OF SCHEDULING STAFF ASSISTANT COMMUNICATIONS ASSISTANT POLICY ADVISOR LEGISLATIVE CORRESPONDENT DIRECTOR OF OUTREACH STAFF ASSISTANT STAFF ASSISTANT MILITARY AND VETERANS CONGRESSIONAL CASEWORKER HEALTH POLICY FELLOW CONGRESSIONAL CASEWORKER FROM APR. 13 OUTREACH ASSISTANT FROM APR. 13 CASEWORK ASSISTANT FROM APR. 15 CASEWORK ASSISTANT FROM APR. 20 CONSTITUENT AFFAIRS REPRESENTATIVE FROM APR. 30 TO SEP. 1 STAFF ASSISTANT FROM APR. 27 CASEWORK ASSISTANT FROM MAY. 4 CASEWORK ASSISTANT FROM MAY. 4 STAFF ASSISTANT FROM MAY. 11 CONSTITUENT AFFAIRS REPRESENTATIVE FROM MAY. 6 CONSTITUENT AFFAIRS REPRESENTATIVE FROM MAY. 13 CONSTITUENT AFFAIRS REPRESENTATIVE FROM MAY. 26 TO AUG. 31 CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 17 TO SEP. 15 STAFF ASSISTANT FROM SEP. 8	41,708.33 24,958.29 23,708.26 41,708.26 29,208.33 25,958.26 28,708.26 55,208.26 19,208.26 22,458.33 38,208.33 19,874.94 47,958.33 18,833.26 18,833.26 28,208.33 34,249.93 25,333.29 21,000.00 25,684.70 24,990.26 18,637.53 14,972.18 23,045.82 23,045.82 13,611.08 22,768.04 21,795.82 14,855.27 14,458.87 2,236.10
DSEM20200336	07/28/2020	GUNNALA,INDERJEET	02/13/2020	02/13/2020	STAFF TRANSPORTATION	16.08
DSEM20200426	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/23/2020	03/23/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20200427	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/23/2020	03/23/2020	STAFF TRANSPORTATION	155.48
DSEM20200428	04/07/2020	CITIBANK - TRAVEL CBA CARD	03/19/2020	03/21/2020	AIRFARE FOR E BORDOW WASHINGTON DC TO PHOENIX	155.48
DSEM20200429	05/05/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	STAFF TRANSPORTATION	555.80
DSEM20200431	04/06/2020	BAH.KHADIJAH	03/26/2020	03/26/2020	AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	215.40
DSEM20200432	04/06/2020	BAH.KHADIJAH	03/21/2020	03/21/2020	STAFF TRANSPORTATION	15.81
DSEM20200433	04/06/2020	BAH.KHADIJAH	03/19/2020	03/19/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.15
DSEM20200462	05/06/2020	CITIBANK - TRAVEL CBA CARD	05/03/2020	05/03/2020	STAFF TRANSPORTATION	14.88
DSEM20200464	05/26/2020	KIMBALL,TROY M	04/09/2020	04/15/2020	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.36
DSEM20200465	05/26/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION	170.98
DSEM20200466	06/02/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/11/2020	AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC	192.93
DSEM20200467	05/26/2020	LOPEZ,BIANCA M	02/28/2020	02/28/2020	TUCSON TO THE FOLLOWING AND RETURN: 4/9, 15 MAMMOTH; 4/10 ORACLE	510.44
					STAFF TRANSPORTATION	209.28
					LITCHFIELD PARK TO SAN LUIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20200468	06/02/2020	LOPEZ.BIANCA M	02/06/2020	02/27/2020	STAFF TRANSPORTATION LITCHFIELD PARK TO THE FOLLOWING AND RETURN TO PHOENIX: 2/6, 27 MESA, 2/12 PHOENIX; 2/13, 14 PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION; PHOENIX TO THE FOLLOWING AND RETURN: 2/7LITCHFIELD PARK; 2/25 TEMPE; LITCHFIELD PARK; 2/26 SCOTTSDALE; 2/27 PHOENIX TO GLENDALE TO LITCHFIELD PARK	176.96
DSEM20200469	05/26/2020	PARKER.JOHN D	03/23/2020	05/14/2020	STAFF TRANSPORTATION	109.44
DSEM20200480	06/01/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/18/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	510.44
DSEM20200481	06/12/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	626.72
DSEM20200490	06/16/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	626.72
DSEM20200504	06/18/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	626.72
DSEM20200508	06/24/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	626.72
DSEM20200510	06/24/2020	PARKER.JOHN D	05/18/2020	06/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.34
DSEM20200513	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	1,267.96
DSEM20200525	07/09/2020	PARKER.JOHN D	06/22/2020	07/02/2020	STAFF TRANSPORTATION	165.24
DSEM20200528	07/09/2020	CITIBANK - TRAVEL CBA CARD	03/13/2020	03/13/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	639.08
DSEM20200534	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/20/2020	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI WASHINGTON DC TO PHOENIX	947.34
DSEM20200538	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR K SINEMA WASHINGTON DC TO PHOENIX AND RETURN	626.72
DSEM20200546	08/04/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	947.34
DSEM20200556	08/11/2020	PARKER.JOHN D	07/20/2020	08/06/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.66
DSEM20200572	09/02/2020	SCHULTE.ERIN E	03/19/2020	08/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	52.58 458.62 28.05
DSEM20200573	08/28/2020	BORDOW.EMILY	03/23/2020	08/14/2020	WASHINGTON DC TO SANTA FE NM, DODGE CITY KS, COLUMBIA MO, RICHMOND OH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	57.54 490.57 75.85
DSEM20200579	08/31/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/14/2020	WASHINGTON DC TO SANTA FE NM, DODGE CITY KS, COLUMBIA MO, NEW PARIS OH AND RETURN STAFF TRANSPORTATION	469.46
DSEM20200585	09/10/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	09/08/2020	RENTAL AUTO FOR E BORDOW PHOENIX TO WASHINGTON DC	947.34
DSEM20200603	09/22/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	1,267.96
DSEM20200604	09/23/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	626.72
DSEM20200609	09/28/2020	PARKER.JOHN D	09/08/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	264.82
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>15,504.98</b>
CV202004965	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202005868	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	2.00
DSEM20200611	09/29/2020	COMPUTERWORKS INC	09/24/2020	09/24/2020	TECHNICAL SUPPORT	2,950.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,955.00</b>
CV202006850	08/25/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,240.36
CV202007379	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	15,665.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20200439	04/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/18/2019	10/18/2019	PURCHASED EQUIPMENT (EXPENDABLE)	9,360.40
DSEM20200440	04/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/29/2019	10/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,340.10
DSEM20200441	04/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/29/2019	10/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,340.10
DSEM20200442	04/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/17/2019	10/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,682.56
DSEM20200443	04/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/12/2019	12/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,429.95
DSEM20200444	04/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/24/2020	01/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,829.88
DSEM20200445	04/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	845.48
DSEM20200446	04/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	422.74
DSEM20200449	05/05/2020	CITIBANK - PURCHASE CARD	04/15/2020	04/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,291.90
DSEM20200471	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2020	03/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,069.25
DSEM20200472	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	04/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,270.14
DSEM20200473	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/12/2020	03/12/2020	EXT DEV SOFTWARE (EXPENDABLE)	522.45
DSEM20200474	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2020	03/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	413.85
DSEM20200475	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	04/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	310.75
DSEM20200476	05/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/12/2020	03/12/2020	EXT DEV SOFTWARE (EXPENDABLE)	174.15
DSEM20200486	06/08/2020	CITIBANK - PURCHASE CARD	05/19/2020	05/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	187.39
DSEM20200492	06/12/2020	CITIBANK - PURCHASE CARD	05/23/2020	05/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	34.52
DSEM20200493	06/15/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	320.97
DSEM20200497	06/15/2020	CITIBANK - PURCHASE CARD	05/23/2020	05/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	101.36
DSEM20200502	06/18/2020	CITIBANK - PURCHASE CARD	06/10/2020	06/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	58.30
DSEM20200515	07/02/2020	CITIBANK - PURCHASE CARD	06/18/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	629.99
DSEM20200516	07/07/2020	CITIBANK - PURCHASE CARD	06/16/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DSEM20200520	07/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/11/2020	05/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	378.38
DSEM20200529	07/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2020	06/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	422.50
DSEM20200542	07/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/12/2020	06/12/2020	PURCHASED SOFTWARE (EXPENDABLE)	55.78
DSEM20200544	08/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/01/2020	05/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	361.04
DSEM20200545	08/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/27/2020	03/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	493.93
DSEM20200547	08/04/2020	CITIBANK - PURCHASE CARD	07/28/2020	07/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.98
DSEM20200593	09/10/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	168.00
DSEM20200597	09/16/2020	CITIBANK - PURCHASE CARD	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	168.00
DSEM20200605	09/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/11/2020	08/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	24,127.80
<b>ACQUISITION OF ASSETS</b>						<b>78,783.57</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,825,970.86
PERSONNEL BENEFITS						396.00
<b>NET PAYROLL EXPENSES</b>						<b>1,826,366.86</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,000.00	-50,308.33
ORGANIZATION TOTALS	\$60,100.00	-\$40,000.00	-\$50,308.33
UNEXPENDED BALANCE AS OF 09/30/2020			\$9,791.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARRETO, ZULEMA E			INTERN TO APR. 15	1,000.00
		GRISSOM, JOSHUA I			INTERN TO APR. 15	1,000.00
		SHELDON, TAMANIE C			INTERN TO APR. 15	1,000.00
		FIERSTEIN, JOHANNA L			INTERN TO APR. 15	1,000.00
		LEE-FORBES, FRANCES E			INTERN FROM MAY. 1	16,500.00
		SCHMALTZ, KRISTIN E			INTERN TO APR. 15	750.00
		CLIFFORD, SARAH E			INTERN TO APR. 15 AND FROM MAY. 1	17,250.00
		KOPEK, JUSTIN M			INTERN TO APR. 15	750.00
		DEMARINIS, EMILY V			INTERN TO APR. 15	750.00
PERSONNEL COMP. FULL-TIME PERMANENT						40,000.00
NET PAYROLL EXPENSES						40,000.00



**SENATOR TINA SMITH**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,432,718.00		
Supplementals	202,535.00		
Transfers	0.00		
Resc / Withdrawals	-225,827.38		
Net Payroll Expenses		0.00	-2,227,882.58
Travel and Transportation of Persons		0.00	-89,994.41
Rent, Communications and Utilities		0.00	-37,118.72
Other Contractual Services		0.00	-17,396.40
Supplies and Materials		0.00	-37,033.51
<b>ORGANIZATION TOTALS</b>	<b>\$2,409,425.62</b>	<b>\$0.00</b>	<b>-\$2,409,425.62</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TINA SMITH**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,516,663.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,226,347.25
Travel and Transportation of Persons		0.00	-146,881.50
Rent, Communications and Utilities		0.00	-49,081.06
Printing and Reproduction		0.00	-129.45
Other Contractual Services		0.00	-26,898.68
Supplies and Materials		0.00	-48,099.13
Acquisition of Assets		0.00	-102.75
<b>ORGANIZATION TOTALS</b>	<b>\$3,564,625.00</b>	<b>\$0.00</b>	<b>-\$3,497,539.82</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$67,085.18</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,466.30
ORGANIZATION TOTALS	\$47,400.00	\$0.00	-\$37,466.30
UNEXPENDED BALANCE AS OF 09/30/2020			\$9,933.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,571,056.00		
Supplementals	95,920.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,723,212.21	-3,278,563.26
Travel and Transportation of Persons		-5,702.39	-47,861.68
Rent, Communications and Utilities		-44,906.55	-56,617.20
Printing and Reproduction		0.00	-437.50
Other Contractual Services		-13,024.70	-24,978.35
Supplies and Materials		-5,695.65	-30,523.17
Acquisition of Assets		-175.27	-175.27
<b>ORGANIZATION TOTALS</b>	<b>\$3,666,976.00</b>	<b>-\$1,792,716.77</b>	<b>-\$3,439,156.43</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$227,819.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	49,877.40
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	76,576.98
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	51,042.40
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	55,735.92
		SILVERNAIL, SARA JO			STATE DIRECTOR	73,287.96
		LOMONACO, JEFFREY D			CHIEF OF STAFF	86,949.96
		SCHWITZER, JACOB P			MANAGING OUTREACH DIRECTOR	50,935.92
		EVERETT, TIMOTHY F			ECONOMIC AND LABOR POLICY ADVISOR/ DEPUTY LEGISLATIVE DIRECTOR	58,981.92
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	83,701.17
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	19,797.40
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	53,619.48
		SCHMIDT, BRYNNA E			STATE SCHEDULER	26,125.92
		SEDIGHI, GOHAR			LEGISLATIVE DIRECTOR	81,685.35
		SCHUELLER, ALEX B			CONSTITUENT SERVICE REPRESENTATIVE	33,058.86
		BARBER, BRENNAL			EDUCATION POLICY ADVISOR	49,983.40
		MAKI, BREIN R			SOUTHERN MN SENIOR FIELD REPRESENTATIVE	38,348.92
		KOTTENBROCK, KATHRYN JOY			CONSTITUENT SERVICE REPRESENTATIVE	32,719.48
		OUELLETTE, CARSON A			NW FIELD REPRESENTATIVE	33,114.40
		FELLMAN, SAMUEL			CORRESPONDENCE MANAGER	29,444.40
		MORRISSEY, MOLLY			PRESS SECRETARY	37,126.42
		SUNDE, PAULA J			SENIOR OUTREACH DIRECTOR	40,231.96
		KURVERS, ERIN E			LEGISLATIVE AIDE TO AUG. 16	22,980.21
		OMEGA, LORD-AHLI			SYSTEMS ADMINISTRATOR	30,115.96
		MCCLATH, KATHERINE A			DEPUTY PRESS SECRETARY	29,879.92
		MEYER, KATIE A			LEGISLATIVE CORRESPONDENT	25,292.00
		ROSENFELD, GABRIELLE S			LEGISLATIVE AIDE	27,342.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLAUGHLIN, LINDSAY J WYCKOFF, PETER H LISS, MAIA R HUNSICKER, CAROLINE C GARBOWIT, GABRIEL LEV MILANO MARCY, SAMANTHA E ALSTEAD, HANNAH K GIBBS, RAVYN D MCCLOSKEY, ANNA L SREEPADA, KRIPA L DAVIS, ALEXANDER S ENGEL, PETER JAMES ELLGEN, BENJAMIN WILLIAM KORBA, AMY J ANDERSEN, MARGARET R.K. YANG, MAI TONG AMPUERO, GABRIELA S			OUTREACH DIRECTOR ENERGY AND ENVIRONMENT POLICY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEAD DIGITAL SPECIALIST COUNSEL NORTHEAST OUTREACH DIRECTOR NATIVE AMERICAN OUTREACH DIRECTOR DEPUTY DIRECTOR OF SCHEDULING HEALTH POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT OUTREACH REPRESENTATIVE FROM JUN. 1 OUTREACH DIRECTOR STAFF ASSISTANT & DEPUTY STATE SCHEDULER TO JUL. 24 STAFF ASSISTANT/CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT	40,820.92 50,512.96 25,256.96 45,289.48 25,625.32 43,999.96 30,997.00 33,114.40 26,636.80 49,453.96 22,186.40 22,186.40 17,500.00 31,415.40 13,063.85 22,927.92 21,927.92
DSTH20200308	04/16/2020	GIBBS, RAVYN D	03/04/2020	03/06/2020	STAFF INCIDENTALS	20.88
					STAFF PER DIEM	277.76
					STAFF TRANSPORTATION	239.19
DSTH20200310	04/16/2020	GIBBS, RAVYN D	02/01/2020	02/29/2020	MINNEAPOLIS TO MONTICELLO, BEMIDJI, WALKER, SAINT CLOUD AND RETURN	51.41
DSTH20200311	04/16/2020	GIBBS, RAVYN D	03/03/2020	03/03/2020	STAFF TRANSPORTATION	19.22
DSTH20200330	05/14/2020	SMITH, TINA	02/13/2020	02/24/2020	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
					SENATOR'S INCIDENTALS	144.45
					WASHINGTON DC TO DULUTH, MINNEAPOLIS AND RETURN	227.40
DSTH20200334	06/01/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION	401.73
DSTH20200336	06/01/2020	CITIBANK - SENATOR IBA CARD	05/22/2020	05/22/2020	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	208.24
DSTH20200338	06/04/2020	CITIBANK - SENATOR IBA CARD	05/03/2020	05/03/2020	SENATOR'S TRANSPORTATION	208.24
DSTH20200340	06/10/2020	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	208.24
DSTH20200342	06/15/2020	CITIBANK - SENATOR IBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION	208.24
DSTH20200343	06/19/2020	CITIBANK - SENATOR IBA CARD	06/15/2020	06/15/2020	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	208.24
DSTH20200346	06/23/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION	208.24
DSTH20200347	06/23/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	208.24
DSTH20200349	06/29/2020	CITIBANK - SENATOR IBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION	208.24
DSTH20200350	06/29/2020	CITIBANK - SENATOR IBA CARD	06/03/2020	06/03/2020	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	208.24
DSTH20200351	06/29/2020	CITIBANK - SENATOR IBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION	208.24
DSTH20200358	07/10/2020	SHELLEBY, EDWARD C	03/12/2020	07/04/2020	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	145.35
DSTH20200359	07/13/2020	CITIBANK - SENATOR IBA CARD	06/29/2020	06/29/2020	STAFF TRANSPORTATION	208.24
DSTH20200360	07/16/2020	MAKI, BREIN R	07/14/2020	07/14/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.45
DSTH20200368	08/10/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	208.24
					ROCHESTER TO LEWISTON AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN. TINA SMITH MINNEAPOLIS TO WASHINGTON DC	



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,357.72	-36,361.17
ORGANIZATION TOTALS	\$56,900.00	-\$11,357.72	-\$36,361.17
UNEXPENDED BALANCE AS OF 09/30/2020			\$20,538.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUEZADA HOFFMAN, ETHAN MARK			PRESS INTERN FROM SEP. 10	508.66
		POINTER, KYNDAL			INTERN TO MAY. 8	886.66
		BURGH, SARAH A			INTERN TO MAY. 13	709.50
		CHRISTIANSON, MARK D			INTERN TO MAY. 15	742.50
		SCARBROUGH, JENNA			INTERN TO MAY. 16	1,073.33
		FLEMMING, OLIVIA A.D			INTERN TO MAY. 4	793.33
		BRUNELL, KATHERINE P			INTERN TO JUN. 16	1,773.33
		OVERBY, JAMONI D			INTERN TO MAY. 8	886.66
		RAJARAMAN, ANANYA			INTERN TO MAY. 7	610.50
		SULIK, LYDIA R			INTERN TO MAY. 13	709.50
		BARNETT, KATHRYN O			INTERN TO MAY. 14	726.00
		STIDMAN, OWEN H			PRESS INTERN FROM JUN. 15 TO SEP. 4	1,937.75
					PERSONNEL COMP. FULL-TIME PERMANENT	11,357.72
					NET PAYROLL EXPENSES	11,357.72

**SENATOR DEBBIE A. STABENOW**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,652,437.00		
Supplementals	287,214.00		
Transfers	0.00		
Resc / Withdrawals	-95,644.56		
Net Payroll Expenses		0.00	-3,637,415.92
Travel and Transportation of Persons		0.00	-135,428.80
Rent, Communications and Utilities		0.00	-38,876.73
Other Contractual Services		0.00	-1,353.45
Supplies and Materials		0.00	-27,858.65
Acquisition of Assets		0.00	-3,072.89
<b>ORGANIZATION TOTALS</b>	<b>\$3,844,006.44</b>	<b>\$0.00</b>	<b>-\$3,844,006.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR DEBBIE A. STABENOW**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,960,493.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,671,350.12
Travel and Transportation of Persons		0.00	-203,993.58
Rent, Communications and Utilities		0.00	-43,994.89
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-2,268.20
Supplies and Materials		0.00	-70,648.53
Acquisition of Assets		-3,100.74	-7,060.32
<b>ORGANIZATION TOTALS</b>	<b>\$4,015,306.00</b>	<b>-\$3,100.74</b>	<b>-\$3,999,335.64</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$15,970.36</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DSTB20190247	06/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	3,100.74
ACQUISITION OF ASSETS						3,100.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,906.60
ORGANIZATION TOTALS	\$54,200.00	\$0.00	-\$33,906.60
UNEXPENDED BALANCE AS OF 09/30/2020			\$20,293.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DEBBIE A. STABENOW**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,021,950.00		
Supplementals	109,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,035,449.72	-3,857,882.38
Travel and Transportation of Persons		-7,473.99	-49,741.81
Rent, Communications and Utilities		-23,452.19	-37,502.14
Printing and Reproduction		0.00	-397.00
Other Contractual Services		-148.70	-380.30
Supplies and Materials		-25,695.61	-60,798.43
Acquisition of Assets		-1,418.42	-1,620.66
<b>ORGANIZATION TOTALS</b>	<b>\$4,131,095.00</b>	<b>-\$2,093,638.63</b>	<b>-\$4,008,322.72</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$122,772.28</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	46,499.92
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	65,449.92
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	35,499.96
		BEAUCHAMP, KANE J			STAFF ASSISTANT	26,000.00
		FOX, KALI L			REGIONAL MANAGER	52,499.96
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	34,499.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	37,999.96
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	70,649.96
		RODMAN, ELLEN E			STATE SCHEDULER	67,316.60
		PLACHETKA, TERESA A			STATE DIRECTOR	86,949.96
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	72,316.60
		JUDNICH, MARY M			REGIONAL MANAGER	52,499.96
		FEWINS, BRANDON D			REGIONAL MANAGER	52,499.96
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	86,949.96
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	44,999.96
		SUNTAG, AARON			SENIOR POLICY ADVISOR	56,579.13
		WOLKEN, ANA M			STAFF ASSISTANT	33,999.96
		LATTANY, KRYSTAL KAY			SENIOR AIDE	50,000.00
		CUELLAR, TERESA J			DEPUTY STATE SCHEDULER	33,499.92
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	49,954.13
		MATHIS, DERRICK T			CONSTITUENT SERVICES REPRESENTATIVE	34,499.96
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	33,500.00
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	57,508.29
		PHILLIPS BURSCH, AMY E			SPEECH WRITER	57,362.46
		VESELIK, MICHAEL			POLICY ANALYST TO APR. 24	361.08
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	40,537.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, TERESE F B BAKER, VERNON G III CURIS, ROBERT J CARWELL, EMILY MAHRLE, JEREMY T VERHAGEN, SPENCER D TERRY, MAXINE G DONNELLY, JOHN B SHOFFNER, CRISTINA M RUBALCAVA, LORENZO A BORG, GABRIELLE O BROWN, AMY ELIZABETH GAGE, JAMES T YORK, AMANDA M PROEGLER, ZOE E GRAF, CHRISTIAN P DUCKWORTH, ELIZA M DAVIDSON, MICHAEL F RILEY, RAYSHAWN D MARSH, DREW E MARING, RENEE LYN PLEASANT, VICTORIA ELIZABETH FRUGE, MELISSA K WHEELER, JENEVA I MCKENZIE-SIMMONS, DEJOIRY T BALLOR, KIMBERLY ROSE BRYAN, ROBYN REBECCA IAQUINTO, JULIA M LEISMAN, HANS P STAFFORD, KARL B SMITH, TAYLOR C O'BRIEN, PATRICK T			REGIONAL MANAGER LEGISLATIVE ASSISTANT POLICY ADVISOR LEGISLATIVE DIRECTOR REGIONAL MANAGER REGIONAL MANAGER LEGISLATIVE ASSISTANT TO SEP. 2 JUNIOR INVESTIGATOR LEGISLATIVE AIDE LEGISLATIVE AIDE POLICY ADVISOR LEGISLATIVE AIDE REGIONAL MANAGER REGIONAL MANAGER LEGISLATIVE AIDE LEGISLATIVE AIDE DEPUTY PRESS SECRETARY SENIOR COMMUNICATIONS ADVISOR TO AUG. 1 STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT TO APR. 30 LEGISLATIVE AIDE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PRESS SECRETARY STAFF ASSISTANT FROM MAY. 13 STAFF ASSISTANT STAFF ASSISTANT FROM MAY. 18 LEGISLATIVE AIDE FROM JUL. 20 SENIOR SOFTWARE ENGINEER FROM SEP. 1	56,999.96 37,708.27 13,749.96 4,999.92 34,999.92 35,000.00 29,555.48 2,499.96 2,499.96 2,499.96 2,499.96 30,499.96 35,000.00 39,500.00 29,499.96 30,999.92 31,499.93 28,569.39 24,999.92 25,499.96 3,941.65 29,499.96 27,500.00 24,999.92 24,999.92 22,499.96 49,499.92 18,983.27 23,999.92 16,386.05 12,361.09 325.00
DSTB20202244	04/15/2020	CITIBANK - SENATOR IBA CARD	03/06/2020	03/09/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO EASTPOINTE, LANSING AND RETURN	319.63
DSTB20202245	04/15/2020	CITIBANK - SENATOR IBA CARD	02/28/2020	03/02/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, EAST LANSING, LANSING AND RETURN	338.60
DSTB20202257	04/14/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/06/2020	STAFF TRANSPORTATION AIRFARE FOR A SUNTAG WASHINGTON DC TO DETROIT AND RETURN	390.80
DSTB20202259	04/15/2020	STABENOW.DEBORAH A	03/05/2020	03/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, EASTPOINTE, LANSING, DETROIT AND RETURN	19.04 206.84
DSTB20202271	05/20/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	05/09/2020	SENATOR'S TRANSPORTATION TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN	29.50
DSTB20202272	05/20/2020	STABENOW.DEBORAH A	03/26/2020	05/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	685.40
DSTB20202282	06/17/2020	CITIBANK - SENATOR IBA CARD	06/02/2020	06/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	182.10
DSTB20202283	06/17/2020	STABENOW.DEBORAH A	05/22/2020	06/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, MIDLAND, LANSING, DETROIT AND RETURN	452.53
DSTB20202284	06/16/2020	CITIBANK - SENATOR IBA CARD	06/02/2020	06/02/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	53.00
DSTB20202285	06/17/2020	CITIBANK - SENATOR IBA CARD	06/05/2020	06/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	167.70
DSTB20202286	06/16/2020	CITIBANK - SENATOR IBA CARD	06/05/2020	06/05/2020	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	53.00
DSTB20202287	06/17/2020	STABENOW.DEBORAH A	06/05/2020	06/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING AND RETURN	343.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20202288	06/16/2020	CITIBANK - SENATOR IBA CARD	06/07/2020	06/07/2020	SENATOR'S TRANSPORTATION	15.00
DSTB20202290	07/15/2020	VERHAGEN.SPENCER D	05/23/2020	06/24/2020	TOLLS FOR SEN STABENOW LANSING TO WASHINGTON DC	154.68
DSTB20202298	07/27/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/22/2020	STAFF TRANSPORTATION	435.40
DSTB20202299	07/27/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/22/2020	FLINT TO THE FOLLOWING AND RETURN: 5/23 SAGINAW, SANFORD, MIDLAND, SAGINAW; 6/24 BAY CITY	326.88
DSTB20202300	07/24/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION	53.00
DSTB20202301	07/24/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	53.00
DSTB20202302	07/27/2020	STABENOW.DEBORAH A	07/03/2020	07/19/2020	SENATOR'S TRANSPORTATION	685.40
DSTB20202303	07/27/2020	CITIBANK - SENATOR IBA CARD	07/03/2020	07/19/2020	TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	29.50
DSTB20202326	08/28/2020	VERHAGEN.SPENCER D	08/12/2020	08/12/2020	SENATOR'S TRANSPORTATION	113.85
DSTB20202330	09/09/2020	FOX.KALI L	06/02/2020	08/13/2020	TOLL FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN	221.60
DSTB20202332	09/10/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	05/09/2020	STAFF TRANSPORTATION	68.80
DSTB20202333	09/09/2020	CITIBANK - SENATOR IBA CARD	05/22/2020	06/07/2020	LANSING TO THE FOLLOWING AND RETURN: 6/2, 5 ROMULUS; 8/13 DETROIT	56.00
DSTB20202334	09/14/2020	CITIBANK - SENATOR IBA CARD	07/03/2020	07/19/2020	SENATOR'S TRANSPORTATION	56.00
DSTB20202335	09/14/2020	CITIBANK - SENATOR IBA CARD	09/09/2020	09/09/2020	TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING AND RETURN	148.70
DSTB20202336	09/14/2020	STABENOW.DEBORAH A	08/07/2020	09/09/2020	SENATOR'S TRANSPORTATION	560.05
DSTB20202337	09/14/2020	CITIBANK - SENATOR IBA CARD	09/09/2020	09/09/2020	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	47.00
DSTB20202338	09/14/2020	CITIBANK - SENATOR IBA CARD	09/11/2020	09/11/2020	SENATOR'S TRANSPORTATION	217.70
DSTB20202340	09/15/2020	CITIBANK - SENATOR IBA CARD	08/07/2020	08/07/2020	WASHINGTON DC TO LANSING, DETROIT, LANSING, DETROIT AND RETURN	21.90
DSTB20202341	09/21/2020	CITIBANK - SENATOR IBA CARD	09/13/2020	09/13/2020	TAXI FARE FOR SEN STABENOW IN WASHINGTON DC	14.50
DSTB20202343	09/21/2020	CITIBANK - SENATOR IBA CARD	09/11/2020	09/11/2020	SENATOR'S TRANSPORTATION	47.00
DSTB20202350	09/24/2020	CAMPBELL.TERESE F B	02/19/2020	02/19/2020	TOLL FOR SEN STABENOW LANSING TO WASHINGTON DC	54.20
DSTB20202351	09/25/2020	CAMPBELL.TERESE F B	01/01/2020	03/07/2020	TAXI FARE FOR SEN STABENOW IN AND AROUND WASHINGTON DC	210.58
DSTB20202352	09/25/2020	CITIBANK - SENATOR IBA CARD	09/22/2020	09/22/2020	STAFF TRANSPORTATION	148.70
DSTB20202353	09/25/2020	STABENOW.DEBORAH A	09/11/2020	09/13/2020	DETROIT TO ANN ARBOR AND RETURN	344.43
DSTB20202354	09/25/2020	CITIBANK - SENATOR IBA CARD	09/20/2020	09/20/2020	STAFF TRANSPORTATION	148.70
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>7,473.99</b>
CV202003878	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	72.00
CV202003946	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	15.20
CV202004966	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202005021	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	9.50
CV202006083	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	12.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>148.70</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20202247	04/14/2020	CITIBANK - PURCHASE CARD	02/11/2020	02/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	238.78
DSTB20202248	04/14/2020	CITIBANK - PURCHASE CARD	02/06/2020	02/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	291.65
DSTB20202263	04/15/2020	CITIBANK - PURCHASE CARD	03/19/2020	03/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	325.00
DSTB20202266	04/15/2020	CITIBANK - PURCHASE CARD	03/25/2020	03/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
DSTB20202267	04/15/2020	CITIBANK - PURCHASE CARD	03/18/2020	03/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	33.88
DSTB20202268	04/15/2020	CITIBANK - PURCHASE CARD	03/26/2020	03/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DSTB20202274	06/11/2020	CITIBANK - PURCHASE CARD	05/12/2020	05/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.90
DSTB20202289	06/16/2020	CITIBANK - PURCHASE CARD	05/23/2020	05/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	32.85
DSTB20202344	09/21/2020	SANFORD. CHRIS K	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.92
DSTB20202346	09/24/2020	SANFORD. CHRIS K	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	37.99
DSTB20202348	09/25/2020	SANFORD. CHRIS K	09/16/2020	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	39.18
DSTB20202355	09/25/2020	SANFORD. CHRIS K	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	44.07
DSTB20202356	09/25/2020	SANFORD. CHRIS K	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.57
DSTB20202360	09/30/2020	SANFORD. CHRIS K	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	43.00
DSTB20202361	09/30/2020	SANFORD. CHRIS K	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.57
DSTB20202362	09/30/2020	SANFORD. CHRIS K	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.54
DSTB20202363	09/30/2020	SANFORD. CHRIS K	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29.54
ACQUISITION OF ASSETS						1,418.42
PERSONNEL COMP. FULL-TIME PERMANENT						2,034,114.12
PERSONNEL BENEFITS						1,335.60
NET PAYROLL EXPENSES						2,035,449.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,796.66	-29,336.63
ORGANIZATION TOTALS	\$65,000.00	-\$3,796.66	-\$29,336.63
UNEXPENDED BALANCE AS OF 09/30/2020			\$35,663.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, ELENA L			INTERN TO APR. 30	1,200.00
		ERICKSON, GRACE LOUISE			INTERN TO APR. 17	1,076.66
		PHILLIPS, MORGANN A			INTERN TO MAY. 8	1,520.00
					PERSONNEL COMP. FULL-TIME PERMANENT	3,796.66
					NET PAYROLL EXPENSES	3,796.66

**SENATOR LUTHER STRANGE**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,054,767.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-369,670.80		
Net Payroll Expenses		0.00	-672,558.29
Travel and Transportation of Persons		0.00	-1,093.18
Rent, Communications and Utilities		0.00	-3,683.52
Other Contractual Services		0.00	-3,308.20
Supplies and Materials		0.00	-1,394.80
Acquisition of Assets		0.00	-3,058.21
<b>ORGANIZATION TOTALS</b>	<b>\$685,096.20</b>	<b>\$0.00</b>	<b>-\$685,096.20</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAN SULLIVAN**

**Funding Year    2018**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,230,068.00		
Supplementals	252,093.00		
Transfers	0.00		
Resc / Withdrawals	-132,985.53		
Net Payroll Expenses		0.00	-2,868,341.45
Travel and Transportation of Persons		0.00	-220,580.35
Rent, Communications and Utilities		-434.85	-41,690.86
Printing and Reproduction		0.00	-1,174.14
Other Contractual Services		0.00	-12,275.79
Supplies and Materials		0.00	-44,546.76
Acquisition of Assets		0.00	-160,566.12
<b>ORGANIZATION TOTALS</b>	<b>\$3,349,175.47</b>	<b>-\$434.85</b>	<b>-\$3,349,175.47</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAN SULLIVAN**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,497,695.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,843,308.98
Travel and Transportation of Persons		-3,631.59	-313,705.95
Rent, Communications and Utilities		-3,225.35	-45,503.63
Printing and Reproduction		0.00	-599.50
Other Contractual Services		0.00	-48,718.87
Supplies and Materials		-916.68	-52,805.94
Acquisition of Assets		-2,689.12	-10,670.17
<b>ORGANIZATION TOTALS</b>	<b>\$3,544,287.00</b>	<b>-\$10,462.74</b>	<b>-\$3,315,313.04</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$228,973.96</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20190169	05/28/2020	SULLIVAN.DAN	08/02/2019	09/02/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KETCHIKAN, JUNEAU, ANCHORAGE, GIRDWOOD, ANCHORAGE, DILLINGHAM, ANCHORAGE, POINT HOPE, NOORVIK, KIANA, SELAWIK, KOTZEBUE, DEERING, BUCKLAND, UNALAKLEET, STEBBINS, SAINT MICHAEL, ANCHORAGE, PALMER, ANCHORAGE, EAGLE RIVER, CANTWELL, HEALY, NENANA, FAIRBANKS, ANDERSON, FAIRBANKS, ANCHORAGE, KODIAK, DUTCH HARBOR, SOLDOTNA, KENAI, ANCHORAGE, WASILLA, WILLOW, ANCHORAGE, KOTZEBUE, KIVALINA, KOTZEBUE, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	70.97 2,064.79 800.42
DSUL20190170	06/18/2020	SULLIVAN.DAN	04/18/2019	04/28/2019	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	15.04 254.43 239.51
DSUL20190197	07/14/2020	SHARPE.MARGARET A	09/12/2019	09/12/2019	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO TALKEETNA AND RETURN	17.42 82.24
DSUL20190198	09/24/2020	SHARPE.MARGARET A	09/02/2019	09/24/2019	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.40
DSUL20190199	09/24/2020	SHARPE.MARGARET A	09/13/2019	09/13/2019	STAFF TRANSPORTATION WASILLA TO WILLOW AND RETURN	48.37
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,631.59</b>
DSUL20190195	06/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,689.12
<b>ACQUISITION OF ASSETS</b>						<b>2,689.12</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,300.00
ORGANIZATION TOTALS	\$51,300.00	\$0.00	-\$51,300.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,547,185.00		
Supplementals	96,555.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,600,940.26	-3,141,173.08
Travel and Transportation of Persons		-47,282.09	-135,642.29
Rent, Communications and Utilities		-72,314.54	-83,201.61
Other Contractual Services		-10,689.90	-13,370.03
Supplies and Materials		-7,794.94	-24,933.08
Acquisition of Assets		-15,837.49	-16,421.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,643,740.00</b>	<b>-1,754,859.22</b>	<b>-\$3,414,742.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$228,997.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEVE, RENEE L			STATE DIRECTOR	81,664.23
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	83,335.83
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	86,749.92
		BURTON, LARRY D			CHIEF OF STAFF	86,948.48
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL/STAFF DIRECTOR FROM AUG. 1	28,180.80
		ANDERSON, MICHAEL O			COMMUNICATIONS DIRECTOR	66,086.25
		WIEGARD, JAMESON PIERCE M.			COUNSEL	52,985.59
		GAMBLE, MARCUS			SYSTEMS ADMINISTRATOR	28,294.30
		BANICKI, ELIZABETH A			LEGISLATIVE ASSISTANT	44,476.29
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	68,925.17
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	79,557.87
		SHARPE, MARGARET A			REGIONAL DIRECTOR	41,833.17
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	83,335.83
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	48,874.94
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	50,137.00
		SUSLAVICH, JASON R			DIRECTOR OF NATIONAL SECURITY POLICY AND SENIOR ADVISOR	61,970.26
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	39,351.86
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	38,440.78
		BIRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	45,274.51
		SOUKUP, MICHAEL D			DIGITAL MEDIA DIRECTOR	50,947.12
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	39,453.03
		FOGELS, AVERY M			SCHEDULER	40,332.29
		COX, JOCELYN N			STAFF ASSISTANT	14,599.21
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	18,637.09
		SPRINGER, CHIKE S			LEGISLATIVE CORRESPONDENT TO APR. 3	366.66
		PIGUE, DAVID R			LEGISLATIVE ASSISTANT	41,766.99
		HAIJDUKOVICH, CONNOR NOEL			LEGISLATIVE AIDE	26,060.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOPP, JOSEPH L MASON, SHARAI A BELL, SARA A B BYLSMA, SARAH E KLAYUM, BREANNA CUMMINGS, GRANT K WARNER, MARIAH J HERNDON, DANA ALKIRE, KIRK R STUART, ERIN E NICHOLS, CARINA R SAUDER, MADISON J STAPLEFORD, ALLISON			LEGISLATIVE CORRESPONDENT COORDINATOR STAFF ASSISTANT TO SEP. 25 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT DELEGATION REPRESENTATIVE VETERANS AND MILITARY ADVISOR LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT	25,309.60 17,556.85 37,116.46 22,729.92 23,776.96 27,291.92 25,839.70 17,950.75 49,866.83 22,479.92 42,170.10 20,854.92 21,749.92
DSUL20200172	06/19/2020	SULLIVAN,DAN	11/15/2019	11/18/2019	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, MINNEAPOLIS MN, ANCHORAGE, SEATTLE WA, DALLAS TX AND RETURN	109.14 14.06
DSUL20200239	04/01/2020	BURTON,LARRY D	02/17/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	124.70 1,332.90 1,737.52
DSUL20200251	06/19/2020	SULLIVAN,DAN	02/13/2020	02/24/2020	ARLINGTON VA TO KETCHIKAN, ANCHORAGE, PALMER, WASILLA, ANCHORAGE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	7.13 164.90
DSUL20200266	04/17/2020	SULLIVAN,DAN	01/16/2020	01/20/2020	WASHINGTON DC TO FAIRBANKS, ANCHORAGE, MINNEAPOLIS MN AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	21.00 233.51 58.08
DSUL20200282	05/07/2020	SULLIVAN,DAN	02/06/2020	02/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND OR, SEATTLE WA, ANCHORAGE, WASILLA, ANCHORAGE, DENVER CO AND RETURN SENATOR'S PER DIEM	61.72 255.22
DSUL20200283	05/13/2020	SULLIVAN,DAN	02/27/2020	03/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, KENAI, ANCHORAGE, MINNEAPOLIS MN AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	17.68 232.68 129.29
DSUL20200284	05/07/2020	SULLIVAN,DAN	12/19/2019	01/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	20.16 382.35 780.07
DSUL20200302	06/18/2020	LEATHARD,SCOTT PETER	03/02/2020	03/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE, MINNEAPOLIS MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	109.90 1,278.73
DSUL20200303	05/28/2020	CITIBANK - TRAVEL CBA CARD	04/25/2020	04/25/2020	WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	478.07
DSUL20200304	06/18/2020	CITIBANK - TRAVEL CBA CARD	05/03/2020	05/03/2020	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATOR'S TRANSPORTATION	298.10
DSUL20200305	06/22/2020	CITIBANK - TRAVEL CBA CARD	02/16/2020	02/22/2020	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	888.71
DSUL20200306	05/28/2020	CITIBANK - TRAVEL CBA CARD	05/22/2020	05/22/2020	AIRFARE FOR S BELL WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	478.07
DSUL20200307	06/18/2020	CITIBANK - TRAVEL CBA CARD	04/08/2020	04/19/2020	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	1,228.90
DSUL20200312	06/17/2020	SULLIVAN,DAN	01/20/2020	01/20/2020	AIRFARE FOR S BYLSMA WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20200313	06/17/2020	SULLIVAN,DAN	04/25/2020	05/03/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	10.95 11.62
DSUL20200314	06/18/2020	SULLIVAN,DAN	05/22/2020	05/31/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	61.62 77.40
DSUL20200363	08/05/2020	ANDERSON,MICHAEL O	03/08/2020	03/15/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	335.77 2,323.61
DSUL20200364	07/14/2020	SULLIVAN,DAN	10/30/2019	10/30/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.52
DSUL20200365	07/15/2020	SULLIVAN,DAN	06/18/2020	06/22/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	621.80 573.76
DSUL20200366	07/14/2020	SULLIVAN,DAN	10/22/2019	10/22/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DSUL20200367	07/16/2020	SULLIVAN,DAN	12/11/2019	12/11/2019	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.63
DSUL20200368	07/17/2020	ALKIRE,KIRK R	07/07/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	163.38 437.58
DSUL20200391	07/16/2020	CITIBANK - TRAVEL CBA CARD	05/31/2020	05/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	342.24
DSUL20200393	07/16/2020	CITIBANK - TRAVEL CBA CARD	06/21/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	458.19
DSUL20200394	07/16/2020	CITIBANK - TRAVEL CBA CARD	07/23/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC ANCHORAGE	237.14
DSUL20200395	07/16/2020	CITIBANK - TRAVEL CBA CARD	07/26/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	458.19
DSUL20200398	07/16/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO FAIRBANKS	284.77
DSUL20200399	07/16/2020	CITIBANK - TRAVEL CBA CARD	06/21/2020	06/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	120.80
DSUL20200400	07/16/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	284.77
DSUL20200401	07/16/2020	CITIBANK - TRAVEL CBA CARD	06/21/2020	06/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	58.91
DSUL20200402	07/16/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS	119.30
DSUL20200403	07/16/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	432.16
DSUL20200405	08/04/2020	SHARPE,MARGARET A	10/11/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	23.35 75.23
DSUL20200406	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	235.64
DSUL20200407	07/21/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	120.80
DSUL20200408	08/05/2020	CITIBANK - TRAVEL CBA CARD	07/18/2020	07/19/2020	STAFF TRANSPORTATION AIRFARE FOR C HAJDUKOVICH FAIRBANKS TO ANCHORAGE TO WASHINGTON DC	469.11
DSUL20200409	08/05/2020	SOUKUP,MICHAEL D	07/03/2020	07/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,262.24
DSUL20200410	08/05/2020	ENGIBOUS,ROBYN E	07/02/2020	07/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, DENALI NATIONAL PARK, FAIRBANKS, ANCHORAGE, GIRDWOOD, KENAI, ANCHORAGE, KING SALMON, ANCHORAGE AND RETURN	236.88 2,047.20 1,893.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20200411	08/05/2020	ANDERSON.MICHAEL O	07/02/2020	07/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	12.32 805.69 3,093.72
DSUL20200423	08/05/2020	CITIBANK - TRAVEL CBA CARD	07/31/2020	07/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR SULLIVAN: WASHINGTON TO CHICAGO TO ANCHORAGE	657.60
DSUL20200430	09/18/2020	SUSLAVICH.JASON R	07/06/2020	07/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SEWARD, ANCHORAGE, DENVER CO AND RETURN	80.58 871.52 856.18
DSUL20200433	09/18/2020	STAPLEFORD.ALLISON	08/09/2020	08/23/2020	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	520.70
DSUL20200434	09/18/2020	SHARPE.MARGARET A	10/24/2019	10/25/2019	STAFF PER DIEM STAFF TRANSPORTATION PALMER TO GLENNALLEN AND RETURN	162.00 142.68
DSUL20200435	09/18/2020	ALKIRE.KIRK R	08/31/2020	09/01/2020	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN AND RETURN	248.00 104.33
DSUL20200436	09/18/2020	SULLIVAN.DAN	07/02/2020	07/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, JUNEAU, ANCHORAGE, KING SALMON, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	11.92 360.31 91.99
DSUL20200437	09/18/2020	BRINGHURST.GREGORY D	02/12/2020	02/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO JUNEAU AND RETURN	24.92 178.00 748.41
DSUL20200438	09/18/2020	ENGIBOUS.ROBYN E	08/07/2020	09/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEWARD, SOLDOTNA, ANCHORAGE AND RETURN	38.39 707.85 1,022.06
DSUL20200452	09/17/2020	CITIBANK - TRAVEL CBA CARD	07/15/2020	07/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR SULLIVAN: ANCHORAGE TO KING SALMON	330.00
DSUL20200454	09/18/2020	CITIBANK - TRAVEL CBA CARD	08/02/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	235.64
DSUL20200455	09/21/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	120.80
DSUL20200458	09/18/2020	CITIBANK - TRAVEL CBA CARD	08/07/2020	09/06/2020	STAFF TRANSPORTATION AIRFARE FOR G CUMMINGS WASHINGTON DC TO ANCHORAGE AND RETURN	695.33
DSUL20200459	09/21/2020	CITIBANK - TRAVEL CBA CARD	08/07/2020	08/14/2020	STAFF TRANSPORTATION AIRFARE FOR B KLAYUM WASHINGTON TO SEATTLE WA, ANCHORAGE, SITKA AND RETURN	1,255.87
DSUL20200460	09/21/2020	CITIBANK - TRAVEL CBA CARD	09/12/2020	09/12/2020	STAFF TRANSPORTATION AIRFARE FOR C HAJDUKOVICH FAIRBANKS TO WASHINGTON DC	284.78
DSUL20200461	09/21/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	08/31/2020	STAFF TRANSPORTATION AIRFARE FOR A FOGELS ANCHORAGE TO WASHINGTON DC	160.10
DSUL20200462	09/21/2020	CITIBANK - TRAVEL CBA CARD	08/08/2020	08/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KETCHIKAN TO SEATTLE TO ANCHORAGE	609.33
DSUL20200463	09/25/2020	CITIBANK - TRAVEL CBA CARD	07/19/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	458.19
DSUL20200464	09/25/2020	CITIBANK - TRAVEL CBA CARD	08/08/2020	08/09/2020	STAFF TRANSPORTATION AIRFARE FOR M SAUDER WASHINGTON DC TO ANCHORAGE AND RETURN	929.77
DSUL20200465	09/21/2020	CITIBANK - TRAVEL CBA CARD	08/07/2020	08/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO KETCHIKAN	790.36
DSUL20200466	09/21/2020	CITIBANK - TRAVEL CBA CARD	08/09/2020	08/09/2020	STAFF TRANSPORTATION AIRFARE FOR C HAJDUKOVICH WASHINGTON DC TO ANCHORAGE	237.14
DSUL20200467	09/25/2020	CITIBANK - TRAVEL CBA CARD	08/07/2020	09/07/2020	STAFF TRANSPORTATION AIRFARE FOR S EVILSMA WASHINGTON DC TO ANCHORAGE AND RETURN	695.33
DSUL20200468	09/21/2020	CITIBANK - TRAVEL CBA CARD	08/07/2020	08/07/2020	STAFF TRANSPORTATION AIRFARE FOR M WARNER WASHINGTON DC TO ANCHORAGE	237.14

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## INTERN COMPENSATION - SULLIVAN

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,682.29	-42,661.41
<b>ORGANIZATION TOTALS</b>	\$59,600.00	-\$17,682.29	-\$42,661.41
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$16,938.59</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIZK, KOBE J			INTERN FROM JUL. 16 TO JUL. 30	1,174.99
		MONSEF, JOSEPH Y			INTERN FROM AUG. 3 TO AUG. 15	1,175.01
		SANTAELLA, SCOTT D			INTERN FROM SEP. 8	958.33
		WOOD, KYLE R			INTERN TO APR. 25	1,041.66
		ZYATITSKY, ILANA M			INTERN TO MAY. 15	2,451.92
		HIRATSUKA, SAMUEL D			INTERN TO MAY. 15 AND FROM SEP. 8	2,392.30
		GRIFFITH-KEATON, ANTONIO			INTERN TO MAY. 10	1,150.63
		MILLS, CHARLOTTE J			INTERN FROM JUL. 16 TO JUL. 30	1,174.99
		MARTENSEN, LUKE B			INTERN FROM JUL. 16 TO JUL. 30	1,174.99
		FULLER, KATHERINE			INTERN FROM JUL. 16 TO JUL. 30	1,174.99
		TOOHEY, CALLUM B			INTERN FROM JUL. 16 TO JUL. 30	1,174.99
		BENZING-PLOURDE, AUBREY J			INTERN FROM SEP. 8	575.00
		WRIGHT, JESSICA C			INTERN FROM SEP. 8	958.33
		JOHNSON, ERIN K			INTERN FROM SEP. 10	437.49
		SWEENEY, OWEN D III			INTERN FROM SEP. 15	666.67
					OTHER PERSONNEL COMPENSATION	1,586.52
					PERSONNEL COMP. FULL-TIME PERMANENT	16,095.77
					<b>NET PAYROLL EXPENSES</b>	<b>17,682.29</b>

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**SENATOR JON TESTER**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,145,543.00		
Supplementals	246,712.00		
Transfers	0.00		
Resc / Withdrawals	-493,365.22		
Net Payroll Expenses		0.00	-2,620,701.81
Travel and Transportation of Persons		0.00	-184,511.83
Rent, Communications and Utilities		0.00	-61,307.40
Printing and Reproduction		0.00	-63.00
Other Contractual Services		0.00	-2,407.67
Supplies and Materials		0.00	-27,168.01
Acquisition of Assets		0.00	-2,730.06
<b>ORGANIZATION TOTALS</b>	<b>\$2,898,889.78</b>	<b>\$0.00</b>	<b>-\$2,898,889.78</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON TESTER**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,407,581.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,573,244.94
Travel and Transportation of Persons		-1,851.16	-190,167.29
Rent, Communications and Utilities		0.00	-33,452.61
Printing and Reproduction		0.00	-53.35
Other Contractual Services		0.00	-2,197.85
Supplies and Materials		0.00	-123,432.08
Acquisition of Assets		0.00	-19,216.32
<b>ORGANIZATION TOTALS</b>	<b>\$3,454,173.00</b>	<b>-\$1,851.16</b>	<b>-\$2,941,764.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$512,408.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20190041	05/21/2020	NYGAARD,ANSON M	08/05/2019	08/06/2019	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, LIVINGSTON AND RETURN	7.97 122.70
DTES20190043	05/18/2020	NYGAARD,ANSON M	08/13/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, GREAT FALLS, FORT BELKNAP AGENCY, HAVRE, GREAT FALLS, GLEN DIVE, MILES CITY, BIG TIMBER AND RETURN	25.28 344.81 433.25
DTES20190047	05/18/2020	NYGAARD,ANSON M	09/04/2019	09/06/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO SPOKANE WA, MISSOULA, POST FALLS ID AND RETURN	25.50 122.08 343.32
DTES20190048	05/18/2020	NYGAARD,ANSON M	09/09/2019	09/11/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GLASGOW AND RETURN	7.58 99.38 319.29
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,851.16</b>

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TESTER**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,182.67
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$45,182.67
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$817.33</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JON TESTER**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,461,577.00		
Supplementals	92,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,411,897.54	-2,621,226.95
Travel and Transportation of Persons		-24,531.57	-75,446.52
Rent, Communications and Utilities		-18,819.52	-30,043.64
Other Contractual Services		-337.25	-907.42
Supplies and Materials		-8,289.55	-23,910.97
Acquisition of Assets		-4,436.51	-5,149.63
<b>ORGANIZATION TOTALS</b>	<b>\$3,553,625.00</b>	<b>-1,468,311.94</b>	<b>-\$2,756,685.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$796,939.87</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	51,999.96
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	58,499.94
		FRANDSEN, DEBORAH T			REGIONAL DIRECTOR	35,249.92
		BELTRONE, GENEVIEVE M			LEGISLATIVE AIDE	33,500.00
		MACIAG, JACOB J			REGIONAL DIRECTOR	35,000.00
		ULMER, CHERYL M			REGIONAL DIRECTOR	35,999.92
		HAXBY-COTE, PAMELA R			STATE DIRECTOR	61,499.94
		RINGSACK, ZACH F			FIELD REPRESENTATIVE	23,500.00
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	34,000.00
		LASLOVICH, DYLAN M			CHIEF OF STAFF	85,983.32
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR	64,499.94
		MADISON, ROBYN R			REGIONAL DIRECTOR	35,000.00
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT	47,500.00
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	59,499.96
		FORBIS, MADELINE A			FIELD REPRESENTATIVE	23,999.92
		ANDERSON, JESSE R			AGRICULTURE LIAISON	30,999.92
		RUBINGER, KATHLEEN E			LEGISLATIVE ASSISTANT	42,000.00
		RING, HENRY P			LEGISLATIVE ASSISTANT	42,000.00
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	35,000.00
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE	26,500.00
		PETERSON, LAURA R			LEGISLATIVE COUNSEL	37,500.00
		LAVALLEY, MICHAEL S			NATIVE AMERICAN LIAISON TO JUN. 22	11,388.87
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR	17,999.96
		MCMAKIN, VALERIE H			LEGISLATIVE ASSISTANT	27,500.00
		SULLIVAN, CORMAC LEE			PRESS ASSISTANT	25,499.92
		BELL, MOLLY P			REGIONAL DIRECTOR	35,000.00
		CASEY, AMANDA M			FIELD REPRESENTATIVE	26,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KOHL, WYATT, NATHAN HAYCOCK, WESTON J BIXLER, ANDREW MARK AVEY, CAITLIN J MCCULLERS, EVAN L JOHNSON, STEPHANIE E STRETZ, PIPER M CULVER, THOMAS M CAMILLO, VINCENT EDLO MCCLEARY, KATHERINE N NYGAARD, ANSON M LOEWENSTEIN, ROY A HOGAN, JASON P ALPERT, MADELINE HARTHAN, JENNIFER R			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT DEPUTY PRESS SECRETARY TO SEP. 24 FIELD REPRESENTATIVE EXECUTIVE ASSISTANT TO JUN. 2 ASSISTANT TO CHIEF OF STAFF DIGITAL MEDIA ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT VETERANS LIAISON PRESS SECRETARY STAFF ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT	23,500.00 22,499.92 25,174.99 25,000.00 6,716.66 26,000.00 25,499.92 23,999.92 23,999.92 29,000.00 28,999.96 38,499.92 22,499.92 23,500.00 21,499.96
DTES20200241	04/03/2020	FORBIS, MADELINE A	03/11/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BOZEMAN, BUTTE AND RETURN	11.04 200.40 181.54
DTES20200242	04/07/2020	BIXLER, ANDREW MARK	02/16/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, RED LODGE, BILLINGS, BOZEMAN AND RETURN	20.16 308.03 371.20
DTES20200243	04/06/2020	BIXLER, ANDREW MARK	10/10/2019	10/11/2019	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LIVINGSTON AND RETURN	22.19 226.99
DTES20200254	04/14/2020	AVEY, CAITLIN J	03/11/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL AND RETURN	9.12 130.40 153.56
DTES20200263	05/07/2020	TESTER, JON	03/26/2020	05/04/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, MISSOULA AND RETURN	1,885.51
DTES20200268	05/14/2020	TESTER, JON	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,447.92
DTES20200280	06/15/2020	TESTER, JON	05/21/2020	06/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BOZEMAN AND RETURN	3,631.05
DTES20200281	06/24/2020	TESTER, JON	06/19/2020	06/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BIG SANDY, MISSOULA AND RETURN	3,991.95
DTES20200291	07/13/2020	TESTER, JON	06/25/2020	06/29/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, DENVER CO, MISSOULA AND RETURN	14.02 3,986.07
DTES20200295	07/16/2020	FRANDSEN, DEBORAH T	07/07/2020	07/07/2020	STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	57.60
DTES20200297	07/29/2020	TESTER, JON	07/02/2020	07/20/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	1,060.46
DTES20200298	07/29/2020	TESTER, JON	07/23/2020	07/27/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	4.20 964.28
DTES20200304	08/03/2020	TESTER, JON	07/02/2020	07/20/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	80.29
DTES20200310	08/06/2020	TESTER, JON	07/30/2020	08/03/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	8.40 1,037.88
DTES20200312	08/11/2020	BIXLER, ANDREW MARK	07/31/2020	07/31/2020	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	132.00
DTES20200314	08/13/2020	FRANDSEN, DEBORAH T	08/04/2020	08/04/2020	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	5.54 57.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20200320	08/31/2020	BIXLER.ANDREW MARK	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	9.68 96.00 74.14
DTES20200321	08/31/2020	BIXLER.ANDREW MARK	03/12/2020	03/13/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	9.68 126.55 118.57
DTES20200329	09/02/2020	FRANDSEN.DEBORAH T	08/25/2020	08/25/2020	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	60.00
DTES20200330	09/02/2020	FRANDSEN.DEBORAH T	08/28/2020	08/28/2020	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	46.40
DTES20200336	09/14/2020	TESTER.JON	08/06/2020	09/08/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, BELGRADE, GREAT FALLS AND RETURN	25.83 1,316.36
DTES20200341	09/21/2020	TESTER.JON	09/10/2020	09/14/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS AND RETURN	18.11 1,225.56
DTES20200343	09/28/2020	TESTER.JON	09/17/2020	09/21/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS AND RETURN	8.49 1,356.80
DTES20200351	09/30/2020	NYLUND.ERIK C	09/24/2020	09/24/2020	STAFF TRANSPORTATION BUTTE TO WISE RIVER AND RETURN	40.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>24,531.57</b>
CV202003880	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	25.50
CV202003948	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	38.00
CV202004968	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	92.85
CV202005019	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	20.90
CV202005897	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	93.00
CV202006084	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	19.00
CV202006816	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	32.00
CV202007013	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	16.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>337.25</b>
DTES20200300	07/29/2020	CITIBANK - PURCHASE CARD	07/18/2020	07/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	59.30
DTES20200322	08/31/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	78.42
DTES20200323	08/31/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.50
DTES20200324	08/31/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	56.99
DTES20200325	08/31/2020	CITIBANK - PURCHASE CARD	08/26/2020	08/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	22.30
DTES20200333	09/08/2020	BERMAN DATABASE SYSTEMS INC	08/23/2020	08/23/2020	PURCHASED SOFTWARE (EXPENDABLE)	4,200.00
<b>ACQUISITION OF ASSETS</b>						<b>4,436.51</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,410,012.54
PERSONNEL BENEFITS						1,885.00
<b>NET PAYROLL EXPENSES</b>						<b>1,411,897.54</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,733.33	-14,991.63
ORGANIZATION TOTALS	\$55,300.00	-\$2,733.33	-\$14,991.63
UNEXPENDED BALANCE AS OF 09/30/2020			\$40,308.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALCOMSON, CHRISTOPHER J PRISON, MATTEA C			INTERN TO APR. 1 INTERN TO JUN. 5	25.00 2,708.33
					PERSONNEL COMP. FULL-TIME PERMANENT	2,733.33
					NET PAYROLL EXPENSES	2,733.33



**SENATOR JOHN R. THUNE**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,135,573.00		
Supplementals	246,087.00		
Transfers	0.00		
Resc / Withdrawals	-577,657.04		
Net Payroll Expenses		0.00	-2,565,148.37
Travel and Transportation of Persons		0.00	-129,167.56
Rent, Communications and Utilities		0.00	-45,413.67
Printing and Reproduction		0.00	-88.75
Other Contractual Services		0.00	-4,235.00
Supplies and Materials		0.00	-38,413.45
Acquisition of Assets		0.00	-21,536.16
<b>ORGANIZATION TOTALS</b>	<b>\$2,804,002.96</b>	<b>\$0.00</b>	<b>-\$2,804,002.96</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN R. THUNE**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,397,812.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,776,972.23
Travel and Transportation of Persons		0.00	-160,868.32
Rent, Communications and Utilities		0.00	-45,513.57
Printing and Reproduction		0.00	-344.60
Other Contractual Services		0.00	-1,776.25
Supplies and Materials		0.00	-82,349.22
Acquisition of Assets		0.00	-29,006.30
<b>ORGANIZATION TOTALS</b>	<b>\$3,444,404.00</b>	<b>\$0.00</b>	<b>-\$3,096,830.49</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$347,573.51</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,483.23
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$28,483.23
UNEXPENDED BALANCE AS OF 09/30/2020			\$17,516.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN R. THUNE**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,452,296.00		
Supplementals	91,570.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,503,290.55	-2,799,368.17
Travel and Transportation of Persons		-18,087.43	-59,531.71
Rent, Communications and Utilities		-27,813.05	-42,078.94
Other Contractual Services		-100.50	-1,092.10
Supplies and Materials		-6,744.65	-60,063.83
Acquisition of Assets		-939.94	-18,237.06
<b>ORGANIZATION TOTALS</b>	<b>\$3,543,866.00</b>	<b>-\$1,556,976.12</b>	<b>-\$2,980,371.81</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$563,494.19</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			MILITARY LEGISLATIVE ASSISTANT	65,499.92
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	42,499.96
		HAUGEN, MARK A			WEST RIVER DIRECTOR	57,499.96
		AL-HAJ, QUSI R			WEST RIVER DIRECTOR/DEPUTY STATE DIRECTOR	62,500.00
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	67,500.00
		MEDEL, CATHY JO			CASEWORK DIRECTOR	17,749.92
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	29,499.96
		NELSON, RYAN P			CHIEF OF STAFF	86,949.96
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	41,499.96
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	62,500.00
		LONG, ROBIN L			STATE SCHEDULER	52,499.93
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	27,000.00
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR FROM JUN. 1	10,833.28
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	85,466.64
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	86,949.96
		JABLONOSKI, JOHANNA LYNN			DC SCHEDULER	52,499.98
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT FROM AUG. 1	20,166.64
		WEK, ADAM R			LEGISLATIVE ASSISTANT	44,999.98
		BODDICKER, JOSEPH M			TAX AND TRADE COUNSEL	64,000.00
		LINGLE, KATIE A			PRESS SECRETARY	39,499.96
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 20 AND FROM APR. 27	23,000.00
		JANOWSKI, DANIELLE M			HEALTH POLICY DIRECTOR	68,499.92
		THOMPSON, TERESA A			CONSTITUENT SERVICE REPRESENTATIVE	25,958.94
		MERKLE, ANGELA M			LEGISLATIVE ASSISTANT	43,499.96
		DONNELLY, RYAN GENE			LEGISLATIVE ASSISTANT	45,499.97
		COSTELLO, HARRISON C			LEGISLATIVE ASSISTANT	40,499.96
		KENDALL, EMILY ANN			ADMINISTRATIVE DIRECTOR TO JUN. 11	7,456.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAREY, KALLIE C HANNEMANN, WILLIAM S GLADING-RAZEGHI, JENNIFER JOYCE EASTON, EMILY E GREENWOOD, LAUREN E TARRELL, JACOB P CARDENAS, JORDAN R KINCART, SYDNEY J DANIELS, RACHELLE M REINKE, ALEXANDER M SCHIELDS, SHELBY A ZERBST, BEKA L DOEDEN, GRACE S SALEME, EMILY M SHELDON, RYAN S WALTH, JACOB P BROWN, BEAU R ALLEN, BRE SERENITY BENINGA, ASHLYNNE N			CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT FROM JUL. 6 LEGISLATIVE CORRESPONDENT FROM JUN. 1 SYSTEMS ADMINISTRATOR STAFF ASSISTANT TO MAY. 29 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT TO AUG. 7 INTERN FROM JUN. 11 TO JUN. 21 OPERATIONS ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO APR. 19 TRIBAL OUTREACH COORDINATOR INTERN TO APR. 27 LEGISLATIVE CORRESPONDENT DIGITAL ADVISOR INTERN FROM JUN. 8 TO JUN. 21 CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 16 STAFF ASSISTANT FROM AUG. 12 LEGISLATIVE CORRESPONDENT FROM AUG. 24	8,555.53 15,333.28 23,999.96 5,930.53 30,000.00 18,000.00 17,638.86 249.99 13,999.92 25,499.96 2,375.00 13,999.92 237.29 26,500.00 14,625.00 233.33 6,666.65 4,763.87 2,055.54
DTHN20200201	04/01/2020	NELSON, RYAN P	02/18/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	72.27 296.00 272.80
DTHN20200227	05/13/2020	AL-HAJ, QUSI R	03/01/2020	03/31/2020	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.93
DTHN20200228	05/13/2020	AL-HAJ, QUSI R	03/01/2020	03/06/2020	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 3/1, 2, 4 HOT SPRINGS; 3/6 CUSTER	263.93
DTHN20200229	05/05/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	136.40
DTHN20200230	05/05/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE ST PAUL MN TO WASHINGTON DC	227.40
DTHN20200231	05/05/2020	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	477.40
DTHN20200232	05/05/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	477.40
DTHN20200245	06/10/2020	CHARTER FIRST	05/16/2020	05/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO PHILIP AND RETURN	1,409.98
DTHN20200249	06/05/2020	AL-HAJ, QUSI R	04/01/2020	05/31/2020	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.78
DTHN20200250	06/04/2020	AL-HAJ, QUSI R	04/08/2020	05/16/2020	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/8 KEYSTONE; 5/16 WALL	95.45
DTHN20200258	06/25/2020	CAPITAL CITY AIR CARRIER INC	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO MINNEAPOLIS MN	438.71
DTHN20200263	07/08/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	136.40
DTHN20200266	07/08/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	28.00
DTHN20200267	07/08/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	136.40
DTHN20200268	07/08/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	505.40
DTHN20200269	07/08/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	166.23
DTHN20200270	07/08/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	166.23
DTHN20200271	07/08/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	166.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,343.31	-17,753.27
ORGANIZATION TOTALS	\$55,300.00	-\$5,343.31	-\$17,753.27
UNEXPENDED BALANCE AS OF 09/30/2020			\$37,546.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIESENT, RYLEE C			INTERN FROM JUL. 8 TO AUG. 5	466.66
		KINCART, SYDNEY J			INTERN FROM JUN. 22 TO JUN. 30	150.00
		LAMBERTY, KENLEY R			INTERN TO MAY. 22	1,733.33
		DZIEDZIC, JACKSON D			INTERN TO MAY. 22	1,733.33
		WALTH, JACOB P			INTERN FROM JUN. 22 TO AUG. 21	999.99
		TALCOTT, JACK A			INTERN FROM SEP. 18	260.00
					PERSONNEL COMP. FULL-TIME PERMANENT	5,343.31
					NET PAYROLL EXPENSES	5,343.31

**SENATOR THOM TILLIS**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,642,593.00		
Supplementals	286,417.00		
Transfers	0.00		
Resc / Withdrawals	-696,576.03		
Net Payroll Expenses		0.00	-2,896,932.37
Travel and Transportation of Persons		0.00	-158,777.61
Rent, Communications and Utilities		0.00	-82,960.88
Other Contractual Services		0.00	-1,633.35
Supplies and Materials		0.00	-64,577.78
Acquisition of Assets		0.00	-27,551.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,232,433.97</b>	<b>\$0.00</b>	<b>-\$3,232,433.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR THOM TILLIS**

**Funding Year**      **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,951,772.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,937,859.61
Travel and Transportation of Persons		-40.00	-203,174.61
Rent, Communications and Utilities		0.00	-51,610.52
Other Contractual Services		0.00	-2,780.70
Supplies and Materials		0.00	-42,527.46
Acquisition of Assets		0.00	-11,106.56
<b>ORGANIZATION TOTALS</b>	<b>\$4,006,585.00</b>	<b>-\$40.00</b>	<b>-\$3,249,059.46</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$757,525.54</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20190302	09/02/2020	WALKER,HARRISON C	07/05/2019	09/11/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
TRAVEL AND TRANSPORTATION OF PERSONS						40.00

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - TILLIS**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,699.91
<b>ORGANIZATION TOTALS</b>	\$54,200.00	\$0.00	-\$36,699.91
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$17,500.09</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR THOM TILLIS**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,013,665.00		
Supplementals	108,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,630,648.75	-3,072,003.65
Travel and Transportation of Persons		-14,540.92	-69,895.65
Rent, Communications and Utilities		-450,116.90	-501,640.26
Printing and Reproduction		0.00	-53.61
Other Contractual Services		-554.90	-1,829.70
Supplies and Materials		-22,904.57	-30,894.21
Acquisition of Assets		-204.42	-688.73
<b>ORGANIZATION TOTALS</b>	<b>\$4,122,056.00</b>	<b>-\$2,118,970.46</b>	<b>-\$3,677,005.81</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$445,050.19</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, THEODORE H			CHIEF OF STAFF	86,949.96
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	33,750.00
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	43,833.32
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	81,124.92
		SCHULZE, ANGELA MARIE			SCHEDULER	59,499.96
		CANFIELD, LAUREN			MILITARY LEGISLATIVE ASSISTANT	42,499.96
		HOSIER, ALEXIS Y			DIGITAL MEDIA DIRECTOR	37,999.96
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	34,999.96
		WATTS, BRADLEY J			CHIEF COUNSEL FROM JUN. 1 TO JUN. 25	8,680.55
		WEBB, JOHN ADAM			ACTING COMMUNICATIONS DIRECTOR	38,999.96
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	30,499.92
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	30,499.96
		KOUBA, KATHERINE E			DIRECTOR OF SPECIAL PROJECTS	31,999.92
		BARNES, KIMBERLY C			STATE DIRECTOR	74,499.92
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR	56,766.60
		ADAM, RYAN M			LEGISLATIVE ASSISTANT	33,000.00
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	27,308.00
		BODE, WILLIAM A V			SENIOR POLICY ADVISOR	47,666.66
		MCCLROY, LESLIE A			OUTREACH DIRECTOR	28,500.00
		CALDWELL, ADAM BLAKE			REGIONAL REPRESENTATIVE	32,499.92
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	32,750.00
		MILLER, ROBERT S			SENIOR CONSTITUENT ADVOCATE	30,499.92
		BROWN, COREY E			GENERAL COUNSEL	46,416.62
		ESTES, JAMES T			REGIONAL REPRESENTATIVE	25,499.96
		NELSON, JOSEPH B			REGIONAL REPRESENTATIVE	32,499.96
		PATEL, SHIL B			LEGISLATIVE DIRECTOR	67,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAM, ANDREW J SUMNER, MARK C BARNES, JORDAN T BUTTNER, MICHAEL P SCHULZE, ZOE S BLAIR, STEPHANIE MARIE SANDERS, KYLE LUPAS, SAMUEL DAVID TOMLINSON, ELLIOTT PEREZ, CIRILO KURFEES, EMILY A DEVER, MARY MARGARET BROWN, ELIJAH M WALKER, HARRISON C ADLER, DANIELLE J FROMKE, EMILY J SCOTT, LAUREN ANGLIN, MICHAEL RAY DANIEL, GARRETT DEAN, EVAN T TURNER, JUSTIN N			LEGISLATIVE ASSISTANT CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE LEGISLATIVE CORRESPONDENT OUTREACH COORDINATOR CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE DEPUTY CHIEF OF STAFF LEGISLATIVE CORRESPONDENT COUNSEL FROM JUN. 26 LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE/OFFICE MANAGER DEPUTY SCHEDULER CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT FOREIGN POLICY RESEARCH ASSISTANT STAFF ASSISTANT FROM JUN. 8 DEPUTY PRESS SECRETARY SENIOR CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERN FROM SEP. 14	32,500.00 25,749.96 26,499.96 23,749.96 9,499.93 27,999.96 57,833.32 22,749.92 23,611.09 23,499.92 26,000.00 27,249.96 29,000.00 23,499.92 21,249.92 11,613.83 31,500.00 33,500.00 24,500.00 17,791.59 1,133.33
DTIL20200463	04/02/2020	TILLIS, THOM	03/16/2020	03/26/2020	SENATOR'S TRANSPORTATION HUNTERSVILLE TO WASHINGTON DC AND RETURN	375.00
DTIL20200510	05/05/2020	TILLIS, THOM	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION HUNTERSVILLE TO WASHINGTON DC	197.50
DTIL20200517	05/13/2020	TILLIS, THOM	05/07/2020	05/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTERSVILLE AND RETURN	395.00
DTIL20200537	06/02/2020	TILLIS, THOM	05/14/2020	06/01/2020	SENATOR'S TRANSPORTATION 5/14-18, 5/21-5/1 WASHINGTON DC TO HUNTERSVILLE AND RETURN	594.00
DTIL20200549	06/11/2020	TILLIS, THOM	06/04/2020	06/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	21.00
DTIL20200550	06/17/2020	TILLIS, THOM	06/12/2020	06/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CREEDMOOR AND RETURN	197.50
DTIL20200552	06/19/2020	CITIBANK - SENATOR IBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	259.76
DTIL20200553	06/19/2020	CITIBANK - PURCHASE CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	261.26
DTIL20200554	06/19/2020	CITIBANK - SENATOR IBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	259.76
DTIL20200555	06/19/2020	CITIBANK - SENATOR IBA CARD	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	261.26
DTIL20200556	06/19/2020	CITIBANK - SENATOR IBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	261.26
DTIL20200557	06/24/2020	CITIBANK - SENATOR IBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	259.76
DTIL20200563	06/29/2020	NELSON, JOSEPH B	06/17/2020	06/17/2020	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	44.30
DTIL20200566	07/01/2020	TILLIS, THOM	06/25/2020	06/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTERSVILLE AND RETURN	396.00
DTIL20200568	07/01/2020	KURFEES, EMILY A	06/24/2020	06/24/2020	STAFF TRANSPORTATION DAVIDSON TO HIGH POINT AND RETURN	80.00
DTIL20200571	07/02/2020	NELSON, JOSEPH B	07/01/2020	07/01/2020	STAFF PER DIEM STAFF TRANSPORTATION	16.00 44.10
DTIL20200574	07/08/2020	BLAIR, STEPHANIE MARIE	07/01/2020	07/01/2020	RALEIGH TO HENDERSON AND RETURN STAFF TRANSPORTATION	44.65
DTIL20200577	07/15/2020	KURFEES, EMILY A	07/10/2020	07/14/2020	HIGH POINT TO DANBURY AND RETURN STAFF TRANSPORTATION 7/10 DAVIDSON TO HIGH POINT AND RETURN; 7/14 CHARLOTTE TO MARSHVILLE AND RETURN	134.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200578	07/15/2020	BLAIR.STEPHANIE MARIE	07/10/2020	07/10/2020	STAFF TRANSPORTATION	17.15
DTIL20200580	07/22/2020	TILLIS.THOM	07/02/2020	07/20/2020	HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.72
DTIL20200581	07/21/2020	LEWIS.WILLIAM L	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION	7.78
					WASHINGTON DC TO HUNTERSVILLE AND RETURN	44.50
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DTIL20200584	07/24/2020	CITIBANK - SENATOR IBA CARD	07/23/2020	07/23/2020	GREENVILLE TO WINDSOR AND RETURN	261.26
DTIL20200585	07/28/2020	BLAIR.STEPHANIE MARIE	07/22/2020	07/22/2020	SENATOR'S TRANSPORTATION	11.12
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	59.30
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DTIL20200597	08/05/2020	BLAIR.STEPHANIE MARIE	07/30/2020	07/30/2020	GREENSBORO TO YANCEYVILLE, REIDSVILLE TO HIGH POINT	40.50
DTIL20200598	08/06/2020	TILLIS.THOM	07/30/2020	08/03/2020	STAFF TRANSPORTATION	349.50
DTIL20200600	08/10/2020	KURFEES.EMILY A	08/03/2020	08/03/2020	HIGH POINT TO EDEN TO GREENSBORO	16.55
DTIL20200601	08/10/2020	CALDWELL.ADAM BLAKE	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION	31.70
DTIL20200602	08/10/2020	CALDWELL.ADAM BLAKE	06/09/2020	06/09/2020	WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, BUTNER, HUNTERSVILLE AND RETURN	19.50
DTIL20200603	08/10/2020	CALDWELL.ADAM BLAKE	07/30/2020	07/30/2020	STAFF TRANSPORTATION	15.30
					CHARLOTTE TO HUNTERSVILLE AND RETURN	37.70
					STAFF PER DIEM	
DTIL20200604	08/10/2020	CALDWELL.ADAM BLAKE	07/15/2020	07/15/2020	STAFF TRANSPORTATION	86.65
DTIL20200605	08/11/2020	CALDWELL.ADAM BLAKE	07/01/2020	07/01/2020	BENSON TO GOLDSBORO AND RETURN	129.00
DTIL20200606	08/10/2020	CALDWELL.ADAM BLAKE	06/26/2020	06/26/2020	BENSON TO FREMONT, GOLDSBORO, TRENTON AND RETURN	97.70
DTIL20200607	08/10/2020	CALDWELL.ADAM BLAKE	06/24/2020	06/24/2020	STAFF TRANSPORTATION	95.50
DTIL20200611	08/12/2020	ESTES.JAMES T	06/19/2020	08/08/2020	BENSON TO CAMP LEJEUNE AND RETURN	373.80
					STAFF TRANSPORTATION	
DTIL20200612	08/14/2020	BODE V.WILLIAM A	07/31/2020	08/03/2020	CLOVER SC TO THE FOLLOWING AND RETURN: 6/19 HICKORY; 7/14 MARSHVILLE; 7/30 HUNTERSVILLE; 8/8 INDIAN TRAIL; 8/4 CHARLOTTE TO SALISBURY AND RETURN: 8/5 CLOVER SC	31.80
					TO RED SPRINGS TO CHARLOTTE	321.41
					STAFF INCIDENTALS	250.81
					STAFF PER DIEM	
DTIL20200613	08/20/2020	NELSON.JOSEPH B	08/12/2020	08/13/2020	STAFF TRANSPORTATION	115.40
DTIL20200614	08/20/2020	LEWIS.WILLIAM L	08/04/2020	08/13/2020	WASHINGTON DC TO RALEIGH, BUTNER, RALEIGH AND RETURN	212.50
					STAFF TRANSPORTATION	
					GREENVILLE TO THE FOLLOWING AND RETURN: 8/12 FAYETTEVILLE; 8/13 HENDERSON	
DTIL20200615	08/20/2020	LEWIS.WILLIAM L	08/12/2020	08/12/2020	STAFF TRANSPORTATION	14.12
					SWANQUARTER, WILLIAMSTON, WASHINGTON	100.00
					STAFF PER DIEM	
DTIL20200616	08/17/2020	BLAIR.STEPHANIE MARIE	08/05/2020	08/05/2020	STAFF TRANSPORTATION	8.75
DTIL20200617	08/17/2020	BLAIR.STEPHANIE MARIE	08/14/2020	08/14/2020	GREENVILLE TO ELIZABETH CITY, EDENTON AND RETURN	40.40
DTIL20200619	08/20/2020	CITIBANK - SENATOR IBA CARD	07/20/2020	07/20/2020	HIGH POINT TO ASHEBORO AND RETURN	78.33
DTIL20200620	08/20/2020	CITIBANK - SENATOR IBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION	261.26
DTIL20200621	08/25/2020	MILLER.ROBERT S	06/22/2020	07/31/2020	RENTAL AUTO FOR SEN TILLIS CORNELIUS TO WASHINGTON DC	347.60
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
					STAFF TRANSPORTATION	
					CHARLOTTE TO THE FOLLOWING AND RETURN: 6/22 INTERDEPARTMENTAL TRANSPORTATION; 7/31 RALEIGH; 7/27 GASTONIA TO GRAHAM TO CHARLOTTE	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200622	08/25/2020	CALDWELL.ADAM BLAKE	08/12/2020	08/12/2020	STAFF TRANSPORTATION BENSON TO TABOR CITY AND RETURN	99.30
DTIL20200623	08/25/2020	CALDWELL.ADAM BLAKE	08/14/2020	08/14/2020	STAFF TRANSPORTATION BENSON TO WALLACE, ROSE HILL, CALYPSO, MOUNT OLIVE, WARSAW AND RETURN	76.90
DTIL20200624	08/25/2020	CALDWELL.ADAM BLAKE	08/13/2020	08/13/2020	STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	57.80
DTIL20200628	09/01/2020	BLAIR.STEPHANIE MARIE	08/18/2020	08/18/2020	STAFF TRANSPORTATION HIGH POINT TO SPARTA AND RETURN	88.25
DTIL20200629	09/02/2020	BLAIR.STEPHANIE MARIE	08/24/2020	08/24/2020	STAFF TRANSPORTATION GREENSBORO TO BLOWING ROCK TO HIGH POINT	116.40
DTIL20200638	09/02/2020	CITIBANK - TRAVEL CBA CARD	09/01/2020	09/01/2020	STAFF TRANSPORTATION AIRFARE FOR W BODE WASHINGTON DC TO WILMINGTON	303.12
DTIL20200642	09/02/2020	WALKER.HARRISON C	10/28/2019	12/19/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DTIL20200643	09/02/2020	WALKER.HARRISON C	01/09/2020	03/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DTIL20200644	09/02/2020	WALKER.HARRISON C	08/27/2020	08/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DTIL20200645	09/02/2020	ADAM.RYAN M	01/29/2020	03/10/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DTIL20200646	09/02/2020	ADAM.RYAN M	06/01/2020	06/25/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.00
DTIL20200647	09/02/2020	ADAM.RYAN M	07/21/2020	08/28/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.50
DTIL20200648	09/03/2020	LEWIS.WILLIAM L	08/29/2020	08/29/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.50
DTIL20200649	09/04/2020	ESTES.JAMES T	08/28/2020	09/03/2020	MACCLESFIELD TO LITTLETON AND RETURN STAFF TRANSPORTATION	77.50
DTIL20200650	09/08/2020	CITIBANK - TRAVEL CBA CARD	09/04/2020	09/04/2020	CHARLOTTE TO THE FOLLOWING AND RETURN: 8/28 HUNTERSVILLE; 9/3 MONROE STAFF TRANSPORTATION	303.12
DTIL20200652	09/09/2020	NELSON.JOSEPH B	09/02/2020	09/02/2020	AIRFARE FOR W BODE WILMINGTON TO WASHINGTON DC STAFF PER DIEM	20.62 142.00
DTIL20200653	09/08/2020	BLAIR.STEPHANIE MARIE	08/31/2020	08/31/2020	STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	41.05
DTIL20200654	09/08/2020	BLAIR.STEPHANIE MARIE	09/01/2020	09/01/2020	STAFF TRANSPORTATION HIGH POINT TO ADVANCE AND RETURN	24.10
DTIL20200655	09/08/2020	BLAIR.STEPHANIE MARIE	09/02/2020	09/02/2020	STAFF TRANSPORTATION HIGH POINT TO THOMASVILLE AND RETURN	40.10
DTIL20200656	09/08/2020	BLAIR.STEPHANIE MARIE	09/04/2020	09/04/2020	STAFF TRANSPORTATION HIGH POINT TO GIBSONVILLE, GRAHAM AND RETURN	41.00
DTIL20200657	09/10/2020	BARNES.KIMBERLY C	01/02/2020	01/02/2020	STAFF TRANSPORTATION HIGH POINT TO YADKINVILLE AND RETURN	152.00
DTIL20200658	09/10/2020	BARNES.KIMBERLY C	02/07/2020	02/07/2020	STAFF TRANSPORTATION RALEIGH TO SOUTHPORT AND RETURN	195.50
DTIL20200659	09/09/2020	BARNES.KIMBERLY C	02/13/2020	02/13/2020	STAFF TRANSPORTATION WENDELL TO CHARLOTTE AND RETURN	187.00
DTIL20200660	09/08/2020	BARNES.KIMBERLY C	06/15/2020	06/15/2020	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	35.50
DTIL20200661	09/08/2020	BARNES.KIMBERLY C	06/26/2020	06/26/2020	STAFF TRANSPORTATION RALEIGH TO CREEDMOOR, BUTNER AND RETURN	31.00
DTIL20200662	09/08/2020	BARNES.KIMBERLY C	07/27/2020	07/27/2020	STAFF TRANSPORTATION RALEIGH TO BUTNER AND RETURN	91.50
DTIL20200663	09/08/2020	BARNES.KIMBERLY C	07/29/2020	07/29/2020	STAFF TRANSPORTATION WENDELL TO GRAHAM, CHAPEL HILL, APEX, MORRISVILLE TO RALEIGH	31.00
DTIL20200665	09/09/2020	BARNES.KIMBERLY C	09/01/2020	09/02/2020	STAFF TRANSPORTATION RALEIGH TO BUTNER AND RETURN	185.50
DTIL20200666	09/09/2020	BARNES.KIMBERLY C	02/28/2020	02/28/2020	STAFF TRANSPORTATION RALEIGH TO WILMINGTON, HAMPSTEAD AND RETURN	113.50
					STAFF TRANSPORTATION RALEIGH TO MAXTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20200672	09/11/2020	TILLIS,THOM	08/28/2020	09/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, WILMINGTON, RALEIGH, HUNTERSVILLE, CHARLOTTE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTERSVILLE, CHARLOTTE AND RETURN STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 9/9 PINEHURST; 9/10 WEST END, BUNNLEVEL STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 9/3 ELIZABETH CITY; 9/11 ELIZABETH CITY, ROCKY MOUNT SENATOR'S TRANSPORTATION HUNTERSVILLE TO LEXINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION RALEIGH TO MORRISVILLE, HENDERSON, OXFORD, WARRENTON, LOUISBURG AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS RALEIGH TO WASHINGTON DC STAFF TRANSPORTATION HIGH POINT TO LEXINGTON TO GREENSBORO STAFF TRANSPORTATION GREENSBORO TO WEST JEFFERSON AND RETURN STAFF TRANSPORTATION HIGH POINT TO EDEN AND RETURN STAFF TRANSPORTATION RALEIGH TO MORRISVILLE, FAYETTEVILLE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION HIGH POINT TO ASHEBORO AND RETURN STAFF TRANSPORTATION GREENSBORO TO BOONE, WEST JEFFERSON, SPARTA AND RETURN STAFF TRANSPORTATION HENDERSONVILLE TO ASHEVILLE, BREVARD AND RETURN	29.61 264.68 8.00  197.50 150.90 223.00  54.00 45.24 391.24 238.20  81.50 259.76 261.26 259.76 261.26 362.66 33.55 122.35 42.00 97.90 417.54 35.10 136.10 41.50
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>14,540.92</b>
CV202003950	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	112.10
CV202005017	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	383.80
DTIL20200569	07/01/2020	NELSON,JOSEPH B	06/24/2020	06/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DTIL20200596	08/05/2020	CITIBANK - PURCHASE CARD	07/29/2020	07/29/2020	FEES AND OTHER CHARGES	49.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>554.90</b>
DTIL20200509	05/05/2020	TILLIS,THOM	04/15/2020	04/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	154.43
DTIL20200558	06/24/2020	CITIBANK - PURCHASE CARD	06/20/2020	06/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
<b>ACQUISITION OF ASSETS</b>						<b>204.42</b>
PERSONNEL COMP. FULL-TIME PERMANENT						1,617,978.40
RE-EMPLOYED ANNUITANTS						12,192.00
PERSONNEL BENEFITS						478.35





## INTERN COMPENSATION - TILLIS

Funding Year 2020

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,000.00	-20,733.29
<b>ORGANIZATION TOTALS</b>	\$65,000.00	-3,000.00	-20,733.29
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$44,266.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, SARAH C			INTERN TO MAY. 15	3,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	3,000.00
					NET PAYROLL EXPENSES	3,000.00

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**SENATOR PATRICK J. TOOMEY**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,854.00		
Supplementals	300,977.00		
Transfers	0.00		
Resc / Withdrawals	-611,224.21		
Net Payroll Expenses		0.00	-3,197,968.27
Travel and Transportation of Persons		0.00	-110,059.83
Rent, Communications and Utilities		0.00	-108,789.45
Other Contractual Services		-4,200.00	-13,466.69
Supplies and Materials		0.00	-57,964.14
Acquisition of Assets		0.00	-27,358.41
<b>ORGANIZATION TOTALS</b>	<b>\$3,515,606.79</b>	<b>-\$4,200.00</b>	<b>-\$3,515,606.79</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO20180001	06/12/2020	BERMAN DATABASE SYSTEMS INC	10/01/2017	09/30/2018	TECHNICAL SUPPORT	4,200.00
OTHER CONTRACTUAL SERVICES						4,200.00

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. TOOMEY**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,149,631.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,448,467.69
Travel and Transportation of Persons		0.00	-122,846.64
Rent, Communications and Utilities		0.00	-89,339.37
Other Contractual Services		0.00	-4,677.70
Supplies and Materials		0.00	-44,546.60
Acquisition of Assets		0.00	-975.29
<b>ORGANIZATION TOTALS</b>	<b>\$4,207,184.00</b>	<b>\$0.00</b>	<b>-\$3,710,853.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$496,330.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,301.63
ORGANIZATION TOTALS	\$56,900.00	\$0.00	-\$33,301.63
UNEXPENDED BALANCE AS OF 09/30/2020			\$23,598.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PATRICK J. TOOMEY**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,996,537.03	-3,790,221.81
Travel and Transportation of Persons		-22,445.97	-73,183.66
Rent, Communications and Utilities		-50,952.62	-74,065.57
Other Contractual Services		-7,500.00	-18,040.60
Supplies and Materials		-18,787.21	-37,947.42
Acquisition of Assets		-3,026.80	-3,106.78
<b>ORGANIZATION TOTALS</b>	<b>\$4,327,954.00</b>	<b>-\$2,099,249.63</b>	<b>-\$3,996,565.84</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$331,388.16</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDT, DANIEL P III			CHIEF OF STAFF	86,550.00
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	76,749.96
		SCHRAMM, KATHLEEN J			REGIONAL MANAGER	41,624.96
		LANGAN, BRIAN P			REGIONAL MANAGER	67,823.26
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	69,999.92
		QUERCIA, DANIELLE A			SCHEDULER	57,137.48
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	74,999.96
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	32,826.00
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	30,999.92
		DESOUZA, ROBERT J			STATE DIRECTOR	86,550.00
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	34,295.40
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	54,034.92
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	47,254.48
		FRICK, JOHN P JR			REGIONAL MANAGER	36,304.40
		BENCIE, LOREEN A			FIELD REPRESENTATIVE	13,929.96
		KELLY, STEVEN F			COMMUNICATIONS DIRECTOR	62,499.92
		SANCHEZ, LAUREN B			CONSTITUENT SERVICE ADVOCATE/FIELD REP	29,090.00
		INNAMORATO, PHILIP			SENIOR FIELD REPRESENTATIVE	28,331.48
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	7,500.00
		FISHER, SAM A			DIGITAL AND SOCIAL MEDIA DIRECTOR	24,999.96
		JAFFEE, WILLIAM G			PRESS SECRETARY	37,999.92
		WRIGHT, WESLEY			LEGISLATIVE ASSISTANT	29,499.92
		OWENS, DARRELL			NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT	4,082.52
		GRANTZ, BRADLEY D			LEGISLATIVE DIRECTOR	81,027.32
		CICCONTE, MAGDALENA ALEXANDRA JAGLA			CONSTITUENT SERVICE ADVOCATE	23,749.92
		SIMON, AMMON G			CHIEF COUNSEL, SENATE BANKING SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT TO MAY, 26	15,555.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BYRNE, ALEXANDRA L MEGAT, ASHLEY L RAMOS, ANDREW MADAN, CAROLYN S GORDON, ARIEL CHELAK, CHRISTIAN M KNUDSEN, CALEB S WEAVER, LINDSEY E KLEINBOHL, PHILIP JOHN JR SULLIVAN, DANIEL J RAFFLE, ANDREA R NICE, JANET R BAILEY, LARISSA L ENSSLIN, COREY J CLEMENT, DYLAN H LANE, JASON A DUBOSE, DANIELLE M HEWES, TAYLOR R WURTEMBERG, ROBERT JOSEPH PEARCE, MEGHAN M TURNER, AMBER LITTLE FEDELL, COLTON C HUGHES, CATHERINE A PALISI, ALYSSA M KERR, LIAM F HUNT, KERRY C KINNEY, AUDRA J DUNCAN, HAROLD P UPTON, KYLE TAYLOR, EMILEE G DUNFORD, SAMANTA D SKEHAN, ANN T PORTER, BENJAMIN V KOFISKY, AARON J ACUNA, KENNETH H			STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE STAFF ASSISTANT/FIELD REPRESENTATIVE STAFF ASSISTANT/FIELD REPRESENTATIVE POLICY ADVISOR LEGISLATIVE ASSISTANT LEGISLATIVE AIDE CONSTITUENT SERVICES ADVOCATE CONSTITUENT ADVOCATE/STAFF ASSISTANT CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT GENERAL COUNSEL STAFF ASSISTANT CORRESPONDENCE MANAGER TO JUL. 26 REGIONAL MANAGER LEGISLATIVE AIDE NATIONAL SECURITY ADVISOR CONSTITUENT SERVICE ADVOCATE TAX POLICY ADVISOR TO AUG. 23 LEGISLATIVE AIDE TO MAY. 26 STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE REGIONAL MANAGER STAFF ASSISTANT HEALTH SUBCOMMITTEE STAFF DIRECTOR SPECIAL ASSISTANT LAW CLERK LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE FELLOW FROM JUN. 1 STAFF ASSISTANT FROM JUL. 30 CORRESPONDENCE MANAGER FROM JUL. 27 LEGISLATIVE ASSISTANT FROM AUG. 18	21,085.00 24,950.00 20,215.44 3,499.92 43,250.00 24,999.96 19,282.48 20,304.00 20,799.96 70,999.92 17,069.92 18,554.13 35,500.00 29,999.96 43,625.00 24,630.00 34,777.74 8,011.10 19,500.00 22,999.96 20,645.76 33,749.96 18,499.92 53,500.00 29,237.84 23,999.96 22,999.96 22,999.96 19,500.00 19,500.00 16,500.00 11,000.00 5,252.75 6,222.20 11,347.21
DT0020200461	04/03/2020	WEAVER,LINDSEY E	03/11/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION POTTSTOWN TO WASHINGTON BORO AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/12 WASHINGTON DC TO WILMINGTON DE; 3/16 PHILADELPHIA TO WASHINGTON DC	9.81 108.93 271.94 40.02 256.00
DT0020200468	04/06/2020	KERR,LIAM F	03/01/2020	03/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/12 WASHINGTON DC TO WILMINGTON DE; 3/16 PHILADELPHIA TO WASHINGTON DC	39.79 334.42 484.58
DT0020200476	04/08/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/12 WASHINGTON DC TO WILMINGTON DE; 3/16 PHILADELPHIA TO WASHINGTON DC	162.66
DT0020200477	04/09/2020	ZIMSKIND,SUSAN L	03/02/2020	03/04/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/12 WASHINGTON DC TO WILMINGTON DE; 3/16 PHILADELPHIA TO WASHINGTON DC	57.00
DT0020200478	04/09/2020	ZIMSKIND,SUSAN L	03/09/2020	03/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/12 WASHINGTON DC TO WILMINGTON DE; 3/16 PHILADELPHIA TO WASHINGTON DC	156.76
DT0020200479	04/15/2020	CITIBANK - SENATOR IBA CARD	03/26/2020	03/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/12 WASHINGTON DC TO WILMINGTON DE; 3/16 PHILADELPHIA TO WASHINGTON DC	46.01
DT0020200500	05/08/2020	BENCIE,LOREEN A	03/01/2020	03/14/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/12 WASHINGTON DC TO WILMINGTON DE; 3/16 PHILADELPHIA TO WASHINGTON DC	67.95
DT0020200502	05/28/2020	BLACKBURN,MATT J	04/01/2020	04/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/12 WASHINGTON DC TO WILMINGTON DE; 3/16 PHILADELPHIA TO WASHINGTON DC	
DT0020200503	05/28/2020	BLACKBURN,MATT J	03/01/2020	03/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/12 WASHINGTON DC TO WILMINGTON DE; 3/16 PHILADELPHIA TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200504	05/29/2020	GABRIEL.MARTA BOULOS	03/04/2020	03/04/2020	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	38.52
DT0020200505	06/02/2020	GABRIEL.MARTA BOULOS	03/05/2020	03/06/2020	STAFF TRANSPORTATION ALLENTOWN TO LONG POND, SWIFTWATER, ZIONSVILLE, ASHLAND AND RETURN	66.35
DT0020200506	05/29/2020	GABRIEL.MARTA BOULOS	03/11/2020	03/11/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	4.89 39.06
DT0020200507	05/29/2020	GABRIEL.MARTA BOULOS	03/01/2020	03/31/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.90
DT0020200508	05/29/2020	UPTON,KYLE	04/17/2020	04/17/2020	STAFF TRANSPORTATION DUBLIN TO ALLENTOWN AND RETURN	30.50
DT0020200510	06/10/2020	CITIBANK - SENATOR IBA CARD	05/07/2020	05/18/2020	SENATOR'S TRANSPORTATION 5/7-12, 5/14-18 TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE AND RETURN	440.00
DT0020200517	05/29/2020	INNAMORATO.PHILIP	03/26/2020	03/26/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.79
DT0020200518	05/29/2020	BLACKBURN.MATT J	05/18/2020	05/18/2020	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	177.17
DT0020200519	06/01/2020	ZIMSKIND.SUSAN L	05/04/2020	05/21/2020	STAFF TRANSPORTATION 5/4, 7, 12, 14, 18, 21 ALLENTOWN TO WILMINGTON DE AND RETURN	552.18
DT0020200528	06/12/2020	KERR.LIAM F	05/01/2020	05/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DT0020200529	06/12/2020	BAILEY.LARISSA L	03/05/2020	03/06/2020	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.41
DT0020200530	06/12/2020	BAILEY.LARISSA L	03/10/2020	03/11/2020	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 3/10 NEWPORT, THOMPSONTOWN; 3/11 MIFFLINTOWN, STATE COLLEGE, LEWISTOWN, SHERMANS DALE	154.94
DT0020200531	06/12/2020	ZIMSKIND.SUSAN L	06/01/2020	06/01/2020	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA, WILMINGTON DE AND RETURN	97.38
DT0020200532	06/12/2020	ZIMSKIND.SUSAN L	06/05/2020	06/05/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DT0020200533	06/15/2020	DESOUSA.ROBERT J	06/04/2020	06/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CANONSBURG AND RETURN	10.56 153.29 310.05
DT0020200534	06/15/2020	BLACKBURN.MATT J	06/05/2020	06/06/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	18.98 204.78
DT0020200535	06/12/2020	FEDELL.COLTON C	06/05/2020	06/05/2020	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, CANONSBURG AND RETURN	79.18
DT0020200536	06/15/2020	BLACKBURN.MATT J	05/01/2020	05/31/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.35
DT0020200540	07/02/2020	KELLY.STEVEN F	06/09/2020	06/09/2020	STAFF TRANSPORTATION NORRISTOWN TO NEW CUMBERLAND, HARRISBURG AND RETURN	132.66
DT0020200541	07/01/2020	DESOUSA.ROBERT J	06/14/2020	06/14/2020	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	44.41
DT0020200542	07/01/2020	FEDELL.COLTON C	06/12/2020	06/12/2020	STAFF TRANSPORTATION PITTSBURGH TO FREEPORT, BUTLER AND RETURN	57.25
DT0020200545	07/01/2020	FEDELL.COLTON C	06/25/2020	06/25/2020	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY, NEW CASTLE AND RETURN	74.91
DT0020200546	07/02/2020	STERRETT.SHEILA FITZGERALD	06/25/2020	06/25/2020	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO NEW CASTLE AND RETURN	16.73 149.80
DT0020200547	07/10/2020	DESOUSA.ROBERT J	06/22/2020	06/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISBURG, WILLIAMSPORT, LAPORTE, WYSOX, TOWANDA, WELLSBORO, EMPORIUM, SAINT MARYS, KANE, ERIE, WARREN, FRANKLIN, MERCER, UNIONTOWN, CHAMBERSBURG AND RETURN	47.09 619.66 552.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200548	07/01/2020	NICE, JANET R	03/16/2020	06/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DT0020200549	07/10/2020	STERRETT, SHEILA FITZGERALD	06/24/2020	06/24/2020	STAFF TRANSPORTATION ERIE TO EMPORIUM AND RETURN	189.93
DT0020200552	07/06/2020	ZIMSKIND, SUSAN L	06/15/2020	06/30/2020	STAFF TRANSPORTATION 6/15, 30 ALLENTOWN TO WILMINGTON DE AND RETURN	184.06
DT0020200553	07/02/2020	ZIMSKIND, SUSAN L	06/12/2020	06/12/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DT0020200554	07/10/2020	DUBOSE, DANIELLE M	07/01/2020	07/01/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.42
DT0020200555	07/10/2020	BLACKBURN, MATT J	06/29/2020	07/01/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	51.02 217.38
DT0020200556	07/09/2020	BLACKBURN, MATT J	06/01/2020	06/30/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.51
DT0020200557	07/09/2020	INNAMORATO, PHILIP	06/25/2020	06/25/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.79
DT0020200558	07/09/2020	INNAMORATO, PHILIP	07/02/2020	07/02/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.79
DT0020200560	07/16/2020	KELLY, STEVEN F	06/17/2020	06/18/2020	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE TO ALLENTOWN	133.75 191.74
DT0020200561	07/10/2020	KELLY, STEVEN F	06/30/2020	07/02/2020	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC AND RETURN	19.24 168.05 207.34
DT0020200562	08/04/2020	KELLY, STEVEN F	07/07/2020	07/07/2020	STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO EXTON, HARRISBURG, LANCASTER, EXTON AND RETURN	14.40 62.87
DT0020200569	07/30/2020	KERR, LIAM F	06/01/2020	06/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DT0020200570	08/04/2020	DESOUZA, ROBERT J	07/07/2020	07/10/2020	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BEDFORD, SOMERSET, DUNBAR, STATE COLLEGE, BOALSBURG, SCRANTON, TUNKHANNOCK, BLOOMSBURG AND RETURN	28.48 393.80 383.01
DT0020200571	07/31/2020	BLACKBURN, MATT J	07/13/2020	07/13/2020	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	176.24
DT0020200573	08/13/2020	BLACKBURN, MATT J	07/07/2020	07/08/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BEDFORD, SOMERSET, CONNELLSVILLE AND RETURN	7.68 129.70 245.73
DT0020200574	07/31/2020	STERRETT, SHEILA FITZGERALD	07/13/2020	07/13/2020	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	149.80
DT0020200576	08/14/2020	ZIMSKIND, SUSAN L	07/07/2020	07/07/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG, LANCASTER AND RETURN	12.99 116.21
DT0020200577	08/13/2020	ZIMSKIND, SUSAN L	07/08/2020	07/08/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DT0020200578	08/13/2020	ZIMSKIND, SUSAN L	07/09/2020	07/09/2020	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM AND RETURN	24.74
DT0020200579	08/13/2020	ZIMSKIND, SUSAN L	07/14/2020	07/14/2020	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO GLEN MILLS AND RETURN	9.13 80.69
DT0020200580	08/13/2020	ZIMSKIND, SUSAN L	07/06/2020	07/13/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200581	08/31/2020	DESOUSA.ROBERT J	07/14/2020	07/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, HUNTINGDON, REEDSVILLE, WILLIAMSPORT, WELLSBORO AND RETURN	17.77 234.40 290.81
DT0020200595	08/14/2020	BLACKBURN.MATT J	07/19/2020	07/21/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE, MEADVILLE, ERIE AND RETURN	37.59 201.90
DT0020200597	08/20/2020	FEDELL.COLTON C	07/24/2020	07/24/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.27
DT0020200598	08/28/2020	CICCONI.MAGDALENA ALEXANDRA JAGLA	07/14/2020	07/14/2020	STAFF TRANSPORTATION PHILADELPHIA TO GLEN MILLS AND RETURN	40.13
DT0020200599	08/31/2020	BENCIE.LOREEN A	07/01/2020	07/31/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.26
DT0020200600	08/28/2020	GABRIEL.MARTA BOULOS	07/16/2020	07/16/2020	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	38.52
DT0020200601	08/28/2020	GABRIEL.MARTA BOULOS	07/28/2020	07/28/2020	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	62.06
DT0020200602	08/28/2020	GABRIEL.MARTA BOULOS	07/31/2020	07/31/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.85
DT0020200603	08/31/2020	FEDELL.COLTON C	08/04/2020	08/07/2020	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 8/4 WASHINGTON; 8/5 BUTLER; 8/6 INDIANA, MILLERSTOWN; 8/7 ENON VALLEY, BEAVER	183.51
DT0020200604	08/31/2020	KELLY.STEVEN F	08/05/2020	08/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WASHINGTON DC AND RETURN	16.01 127.10 182.36
DT0020200605	09/01/2020	KELLY.STEVEN F	07/21/2020	07/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	19.29 144.40 156.80
DT0020200606	08/28/2020	KELLY.STEVEN F	07/01/2020	07/31/2020	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.57
DT0020200607	08/31/2020	BLACKBURN.MATT J	08/12/2020	08/13/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	31.95 208.10
DT0020200608	08/28/2020	INNAMORATO.PHILIP	07/23/2020	07/23/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.79
DT0020200609	08/28/2020	INNAMORATO.PHILIP	07/30/2020	07/30/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	86.79
DT0020200610	08/31/2020	BAILEY.LARISSA L	06/12/2020	06/25/2020	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 6/12 SHADY GROVE; 6/25 GETTYSBURG	114.70
DT0020200611	08/31/2020	BAILEY.LARISSA L	06/30/2020	06/30/2020	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, REEDSVILLE AND RETURN	13.23 96.30
DT0020200612	08/31/2020	BAILEY.LARISSA L	07/01/2020	07/07/2020	STAFF TRANSPORTATION HARRISBURG TO THE FOLLOWING AND RETURN: 7/1 EPHRATA, LEOLA; 7/7 LANCASTER	116.15
DT0020200613	08/31/2020	MAZZA.FRANK J	06/22/2020	06/22/2020	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT, LAPORTE AND RETURN	16.15 98.98
DT0020200614	08/28/2020	FEDELL.COLTON C	07/01/2020	07/27/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.89
DT0020200615	08/31/2020	MAZZA.FRANK J	06/23/2020	06/23/2020	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO TOWANDA, WELLSBORO AND RETURN	5.45 124.12
DT0020200616	08/28/2020	RAMOS.ANDREW	07/23/2020	07/23/2020	STAFF TRANSPORTATION SUNBURY TO LANCASTER TO HARRISBURG	71.16
DT0020200617	08/31/2020	ZIMSKIND.SUSAN L	07/20/2020	07/27/2020	STAFF TRANSPORTATION 7/20, 27 ALLENTOWN TO WILMINGTON DE AND RETURN	184.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200618	08/28/2020	RAMOS.ANDREW	07/01/2020	07/31/2020	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DT0020200619	08/28/2020	KERR.LIAM F	07/01/2020	07/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DT0020200620	08/31/2020	LANGAN.BRIAN P	03/02/2020	03/02/2020	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	118.89
DT0020200621	08/31/2020	LANGAN.BRIAN P	07/15/2020	07/15/2020	STAFF TRANSPORTATION DUNMORE TO STATE COLLEGE, LEWISTOWN AND RETURN	169.06
DT0020200622	08/28/2020	LANGAN.BRIAN P	03/03/2020	03/03/2020	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, WILMINGTON DE AND RETURN	95.59
DT0020200623	08/28/2020	LANGAN.BRIAN P	03/05/2020	03/05/2020	STAFF TRANSPORTATION DUNMORE TO ZIONSVILLE AND RETURN	98.94
DT0020200624	08/28/2020	LANGAN.BRIAN P	03/06/2020	03/06/2020	STAFF TRANSPORTATION DUNMORE TO LONG POND, SWIFTWATER AND RETURN	42.80
DT0020200625	08/31/2020	LANGAN.BRIAN P	03/10/2020	03/10/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	144.02
DT0020200626	08/31/2020	LANGAN.BRIAN P	06/18/2020	06/18/2020	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	142.92
DT0020200627	08/28/2020	LANGAN.BRIAN P	07/09/2020	07/09/2020	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM, ALLENTOWN AND RETURN	73.30
DT0020200628	08/28/2020	LANGAN.BRIAN P	07/14/2020	07/14/2020	STAFF TRANSPORTATION PHILADELPHIA TO GLEN MILLS AND RETURN	30.50
DT0020200629	08/28/2020	DESOUZA.ROBERT J	07/21/2020	07/21/2020	STAFF TRANSPORTATION HARRISBURG TO ELIZABETHTOWN, HERSHEY AND RETURN	37.18
DT0020200630	08/28/2020	MAZZA.FRANK J	07/10/2020	07/10/2020	STAFF TRANSPORTATION FORTY FORT TO SCRANTON, TUNKHANNOCK, BLOOMSBURG AND RETURN	82.39
DT0020200631	08/31/2020	MAZZA.FRANK J	07/16/2020	07/16/2020	STAFF PER DIEM WILKES BARRE TO WILLIAMSPORT, WELLSBORO AND RETURN	14.16 151.80
DT0020200632	08/31/2020	DESOUZA.ROBERT J	07/24/2020	07/25/2020	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, NORTH WALES, CHALFONT AND RETURN	16.29 150.97 167.15
DT0020200633	09/16/2020	DESOUZA.ROBERT J	07/27/2020	07/27/2020	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	23.54
DT0020200634	09/03/2020	DESOUZA.ROBERT J	07/29/2020	07/29/2020	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	24.08
DT0020200635	09/03/2020	BLACKBURN.MATT J	07/01/2020	07/31/2020	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.01
DT0020200636	09/09/2020	ZIMSKIND.SUSAN L	08/04/2020	08/04/2020	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	92.03
DT0020200639	09/09/2020	DESOUZA.ROBERT J	08/14/2020	08/14/2020	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	72.97
DT0020200640	09/09/2020	DESOUZA.ROBERT J	08/19/2020	08/19/2020	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL, MOUNT JOY AND RETURN	32.31
DT0020200641	09/10/2020	DESOUZA.ROBERT J	08/21/2020	08/21/2020	STAFF PER DIEM HARRISBURG TO WILKES BARRE AND RETURN	12.60 99.35
DT0020200642	09/10/2020	BLACKBURN.MATT J	08/19/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	37.52 203.33
DT0020200643	09/09/2020	DESOUZA.ROBERT J	08/26/2020	08/26/2020	STAFF TRANSPORTATION HARRISBURG TO YORK, LEBANON AND RETURN	61.35
DT0020200644	09/03/2020	BENCIE.LOREEN A	08/03/2020	08/28/2020	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.33
DT0020200646	09/09/2020	CITIBANK - SENATOR IBA CARD	05/04/2020	08/04/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/4, 6/1, 15, 30, 7/20, 8/4 WILMINGTON TO WASHINGTON DC; 5/21, 6/4, 7/2 WASHINGTON DC WILMINGTON	1,326.00
DT0020200647	09/10/2020	EDMONDSON.EMILY L	08/05/2020	08/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	256.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020200497	05/08/2020	SYMPPLICITY CORPORATION	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	373.00
DT0020200521	06/02/2020	SYMPPLICITY CORPORATION	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	373.00
DT0020200522	06/02/2020	SYMPPLICITY CORPORATION	01/01/2020	01/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	373.00
DT0020200523	06/02/2020	SYMPPLICITY CORPORATION	02/01/2020	02/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	373.00
DT0020200572	08/04/2020	BLACKBURN.MATT J	07/06/2020	07/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	42.80
DT0020200686	09/16/2020	SYMPPLICITY CORPORATION	05/01/2020	05/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	373.00
DT0020200687	09/16/2020	SYMPPLICITY CORPORATION	06/01/2020	06/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	373.00
DT0020200688	09/16/2020	SYMPPLICITY CORPORATION	07/01/2020	07/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	373.00
DT0020200689	09/16/2020	SYMPPLICITY CORPORATION	08/01/2020	08/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	373.00
ACQUISITION OF ASSETS						3,026.80
OTHER PERSONNEL COMPENSATION						2,987.88
PERSONNEL COMP. FULL-TIME PERMANENT						1,991,445.25
PERSONNEL BENEFITS						2,103.90
NET PAYROLL EXPENSES						1,996,537.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,536.58	-23,023.23
ORGANIZATION TOTALS	\$68,300.00	-\$10,536.58	-\$23,023.23
UNEXPENDED BALANCE AS OF 09/30/2020			\$45,276.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFEIFFER, THOMAS L			LEGISLATIVE INTERN FROM AUG. 18	3,304.89
		KIRCHGASSER, KELLY			INTERN TO APR. 30	750.82
		WILLIAMS, NICHOLAS JAMES			INTERN TO APR. 30	790.32
		KLUGER, MAX D			INTERN FROM JUN. 1 TO JUL. 17	2,499.86
		CHARLES, GWEN ALICIA			INTERN FROM JUN. 12 TO JUL. 30	2,551.92
		OLIVER, TRAVERS J			INTERN FROM SEP. 9	573.89
		WOOD, JEFFREY D			INTERN FROM SEP. 29	64.88
PERSONNEL COMP. FULL-TIME PERMANENT						10,536.58
NET PAYROLL EXPENSES						10,536.58

**SENATOR TOM UDALL****Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,148.00		
Supplementals	247,117.00		
Transfers	0.00		
Resc / Withdrawals	-55,220.18		
Net Payroll Expenses		0.00	-3,094,514.47
Travel and Transportation of Persons		0.00	-130,254.59
Rent, Communications and Utilities		0.00	-35,444.85
Other Contractual Services		0.00	-2,608.58
Supplies and Materials		0.00	-59,940.63
Acquisition of Assets		0.00	-19,281.70
<b>ORGANIZATION TOTALS</b>	<b>\$3,342,044.82</b>	<b>\$0.00</b>	<b>-\$3,342,044.82</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TOM UDALL**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,224.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,111,709.33
Travel and Transportation of Persons		0.00	-182,540.10
Rent, Communications and Utilities		0.00	-33,827.56
Printing and Reproduction		0.00	-2,066.11
Other Contractual Services		0.00	-21,588.12
Supplies and Materials		-112.78	-60,235.16
Acquisition of Assets		0.00	-866.40
<b>ORGANIZATION TOTALS</b>	<b>\$3,457,816.00</b>	<b>-\$112.78</b>	<b>-\$3,412,832.78</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$44,983.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,961.61
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,961.61
UNEXPENDED BALANCE AS OF 09/30/2020			\$38.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,038.00		
Supplementals	92,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,747,862.13	-3,289,398.01
Travel and Transportation of Persons		-10,305.02	-58,494.69
Rent, Communications and Utilities		-18,274.90	-29,668.74
Printing and Reproduction		-127.05	-127.05
Other Contractual Services		-2,370.53	-2,690.63
Supplies and Materials		-5,723.15	-18,079.11
Acquisition of Assets		-23.80	-23.80
<b>ORGANIZATION TOTALS</b>	<b>\$3,557,192.00</b>	<b>-\$1,784,686.58</b>	<b>-\$3,398,482.03</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$158,709.97</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	66,544.48
		BLOOM, GREGORY B			STATE DIRECTOR	73,900.31
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	70,299.72
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	40,173.92
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	31,273.40
		DRIGGERS, ELIZABETH B			FIELD REPRESENTATIVE	42,151.96
		ZASTROW, JANET K			ARCHIVIST	27,360.96
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	52,473.44
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	36,956.44
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	35,150.96
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	36,956.44
		FOSTER, MEAGAN C			SENIOR POLICY ADVISOR	-3,756.48
		CROSS, WALTER J			SYSTEM ADMINISTRATOR	31,217.96
		WALLACE, ANDREW G			CHIEF OF STAFF	86,062.20
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF TO MAY. 25	31,398.59
		ARIAS-JONES, LAUREN M			LEGISLATIVE DIRECTOR	61,318.48
		JOHNSON, MICHAEL F			SENIOR POLICY ADVISOR	54,171.92
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES DIRECTOR	36,038.92
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	32,660.96
		PADILLA, MATTHEW S J			NATIONAL SECURITY COUNSEL	53,585.00
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	33,586.00
		LOPEZ, JEFFREY B			SENIOR POLICY ADVISOR	54,242.00
		VAN THEEMSCH, LISA M			LEGISLATIVE ASSISTANT	32,000.00
		DELGADO, LETICIA F			LEGISLATIVE AIDE TO APR. 3	1,843.68
		COWAN, CLINTON C			LEGISLATIVE ASSISTANT	33,500.00
		GILBERT, CARA N			EXECUTIVE ASSISTANT	44,388.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAVANAUGH, MICHELLE SALAZAR, BENJAMIN J RENDER, EDWARD T SHEEHAN, LEO J III FRIEDMANN, JULIA AVIVA ADRIANCE, EDWIN A FOX, TANINIS ROMO, RENE SCHREINER, ALICIA QUINTANA, CARMELA ORLOFF, HANNAH L COGHLAN, EMMA K TRUJILLO, PATRICIA ORTEGA, STEVEN D CHINTAMANI, SAMEER K SINCAVAGE, ALYSON SALGADO, LAURA DIPALMA, FRANCESCA M MONTTOYA, RACHEL S HERNANDEZ, MIRANDA E			FIELD REPRESENTATIVE FIELD REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 29 LEGISLATIVE ASSISTANT PRESS ASSISTANT COMMUNICATIONS DIRECTOR SPEECH WRITER FIELD REPRESENTATIVE STATE STAFF ASSISTANT FIELD REPRESENTATIVE DEPUTY COMMUNICATIONS DIRECTOR DIGITAL COMMUNICATIONS MANAGER STAFF ASSISTANT DELEGATION OFFICE COORDINATOR TO JUL. 1 DEPUTY SCHEDULER GENERAL COUNSEL AND SENIOR POLICY ADVISOR TO AUG. 7 STATE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT COUNSEL	32,881.48 29,045.48 15,112.85 39,300.28 26,480.37 57,916.28 35,084.92 33,501.92 26,917.96 30,381.48 40,499.96 33,500.00 22,436.48 19,626.57 31,224.92 43,423.02 25,800.44 27,490.25 28,242.81 44,999.92
DUDT20200207	04/08/2020	GOODMAN, MELANIE R	12/04/2019	12/05/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	26.94 105.66 112.50
DUDT20200276	05/06/2020	ROMO, RENE	02/04/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, ARTESIA, HOBBS, CARLSBAD AND RETURN	27.71 293.34 211.99
DUDT20200306	04/03/2020	SANCHEZ, CARLOS J	02/26/2020	02/26/2020	STAFF TRANSPORTATION ALBUQUERQUE TO ESTANCIA AND RETURN	57.00
DUDT20200307	04/03/2020	SANCHEZ, CARLOS J	03/05/2020	03/05/2020	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	23.96 64.00
DUDT20200310	04/01/2020	SALAZAR, BENJAMIN J	02/25/2020	02/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO ALBUQUERQUE AND RETURN	5.41 96.03 240.00
DUDT20200311	04/01/2020	WILLIAMS, DAVID	02/18/2020	02/23/2020	STAFF TRANSPORTATION ALBUQUERQUE TO DENVER CO, COLORADO SPRINGS CO, LITTLETON CO, DENVER CO AND RETURN	273.79
DUDT20200313	04/09/2020	GOODMAN, MELANIE R	02/25/2020	02/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, GLENWOOD, SILVER CITY, MIMBRES, SILVER CITY AND RETURN	22.00 206.46 217.50
DUDT20200314	04/09/2020	CURLEY, CALVERT H	03/05/2020	03/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SHIPROCK, FARMINGTON, CUBA AND RETURN	15.22 136.25 217.50
DUDT20200315	04/08/2020	KAVANAUGH, MICHELLE	02/05/2020	02/27/2020	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DUDT20200324	04/13/2020	BLACK, JONATHAN Y	02/16/2020	02/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	81.78 625.32 387.28
DUDT20200342	05/06/2020	WILLIAMS, DAVID	02/03/2020	02/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL, ARTESIA, ROSWELL AND RETURN	20.42 199.63 179.52

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - UDALL**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,023.19	-34,200.28
<b>ORGANIZATION TOTALS</b>	\$55,300.00	-24,023.19	-34,200.28
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$21,099.72</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUERRERORTIZ, DIEGO			INTERN FROM JUL. 23 TO JUL. 31	800.00
		YOUNGENTOB, DANA N			INTERN TO AUG. 7	8,055.27
		THORNBURG, ELLIOTT NEVIS			INTERN FROM JUL. 28 TO AUG. 6	1,343.98
		HADDON, ALEXANDER PAUL			INTERN FROM JUL. 28 TO AUG. 6	1,535.98
		BARNES, CAMBRIA I			INTERN FROM JUL. 28 TO AUG. 15	3,071.99
		NGUYEN, EMILY HOAI-ANN			INTERN FROM JUL. 28 TO AUG. 15	3,071.99
		FERNALD, IRENE T			INTERN FROM JUL. 28 TO AUG. 15	3,071.99
		ASMEROM, STELLA M			INTERN FROM JUL. 28 TO AUG. 15	3,071.99
PERSONNEL COMP. FULL-TIME PERMANENT						24,023.19
NET PAYROLL EXPENSES						24,023.19

**SENATOR CHRIS VAN HOLLEN**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,303,516.00		
Supplementals	259,522.00		
Transfers	0.00		
Resc / Withdrawals	-198,794.06		
Net Payroll Expenses		0.00	-3,184,009.89
Travel and Transportation of Persons		0.00	-66,094.96
Rent, Communications and Utilities		0.00	-30,683.27
Other Contractual Services		0.00	-2,406.50
Supplies and Materials		0.00	-45,369.05
Acquisition of Assets		0.00	-35,680.27
<b>ORGANIZATION TOTALS</b>	<b>\$3,364,243.94</b>	<b>\$0.00</b>	<b>-\$3,364,243.94</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS VAN HOLLEN**

**Funding Year 2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,579,782.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,296,204.74
Travel and Transportation of Persons		-2,909.96	-65,515.47
Rent, Communications and Utilities		0.00	-39,744.07
Printing and Reproduction		0.00	-255.00
Other Contractual Services		0.00	-4,912.90
Supplies and Materials		0.00	-44,654.21
Acquisition of Assets		0.00	-15,374.05
<b>ORGANIZATION TOTALS</b>	<b>\$3,629,114.00</b>	<b>-\$2,909.96</b>	<b>-\$3,466,660.44</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$162,453.56</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20190179	04/24/2020	TRAVERS.SCOTT F	07/08/2019	07/08/2019	STAFF TRANSPORTATION	69.02
DVAN20190180	04/24/2020	TRAVERS.SCOTT F	07/09/2019	07/09/2019	ANNAPOLIS TO LEONARDTOWN AND RETURN	63.67
DVAN20190181	04/24/2020	TRAVERS.SCOTT F	07/12/2019	07/12/2019	STAFF TRANSPORTATION	83.46
DVAN20190182	04/27/2020	TRAVERS.SCOTT F	07/15/2019	07/15/2019	ANNAPOLIS TO WALDORF, MILLERSVILLE AND RETURN	71.69
DVAN20190183	04/27/2020	TRAVERS.SCOTT F	07/16/2019	07/16/2019	STAFF TRANSPORTATION	46.01
DVAN20190184	04/27/2020	TRAVERS.SCOTT F	07/17/2019	07/17/2019	ANNAPOLIS TO LINTHICUM HEIGHTS, SEVERNA PARK, LA PLATA AND RETURN	43.50
DVAN20190185	04/27/2020	TRAVERS.SCOTT F	07/17/2019	07/17/2019	STAFF TRANSPORTATION	45.74
DVAN20190186	04/30/2020	TRAVERS.SCOTT F	07/22/2019	07/22/2019	ANNAPOLIS TO LEXINGTON PARK AND RETURN	87.74
DVAN20190187	04/27/2020	TRAVERS.SCOTT F	07/23/2019	07/23/2019	STAFF TRANSPORTATION	54.04
DVAN20190188	04/24/2020	TRAVERS.SCOTT F	07/24/2019	07/24/2019	ANNAPOLIS TO LA PLATA, BALTIMORE AND RETURN	78.11
DVAN20190189	04/24/2020	TRAVERS.SCOTT F	07/25/2019	07/25/2019	STAFF TRANSPORTATION	89.88
DVAN20190190	04/24/2020	TRAVERS.SCOTT F	07/30/2019	07/30/2019	ANNAPOLIS TO TRACYS LANDING, OWINGS, PRINCE FREDERICK, LEONARDTOWN AND RETURN	74.37
			07/31/2019	07/31/2019	STAFF TRANSPORTATION	
					ANNAPOLIS TO WALDORF, PRINCE FREDERICK, LEONARDTOWN, LEXINGTON PARK AND RETURN	
					STAFF TRANSPORTATION	
					ANNAPOLIS TO RIVA, QUEENSTOWN, ARNOLD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20190191	04/24/2020	TRAVERS.SCOTT F	07/01/2019	07/31/2019	STAFF TRANSPORTATION	93.30
DVAN20190192	06/08/2020	MEJIA.CHEVEZ.KATHIA Y	08/09/2019	09/29/2019	ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.04
DVAN20190193	07/01/2020	TRAVERS.SCOTT F	08/01/2019	08/01/2019	STAFF TRANSPORTATION	64.20
DVAN20190194	07/01/2020	TRAVERS.SCOTT F	08/05/2019	08/05/2019	ANNAPOLIS TO CALIFORNIA AND RETURN	53.23
DVAN20190195	07/01/2020	TRAVERS.SCOTT F	08/06/2019	08/06/2019	STAFF TRANSPORTATION	56.71
DVAN20190196	07/01/2020	TRAVERS.SCOTT F	08/07/2019	08/07/2019	ANNAPOLIS TO PRINCE FREDERICK, NORTH BEACH, CROFTON AND RETURN	72.76
DVAN20190197	07/01/2020	TRAVERS.SCOTT F	08/20/2019	08/20/2019	STAFF TRANSPORTATION	81.32
DVAN20190198	07/01/2020	TRAVERS.SCOTT F	08/21/2019	08/21/2019	ANNAPOLIS TO LEXINGTON PARK, LA PLATA AND RETURN	72.23
DVAN20190199	07/01/2020	TRAVERS.SCOTT F	08/22/2019	08/22/2019	STAFF TRANSPORTATION	47.56
DVAN20190200	07/01/2020	TRAVERS.SCOTT F	08/23/2019	08/23/2019	ANNAPOLIS TO GLEN BURNIE, SEVERNA PARK, LA PLATA AND RETURN	81.32
DVAN20190201	07/01/2020	TRAVERS.SCOTT F	08/23/2019	08/23/2019	STAFF TRANSPORTATION	81.32
DVAN20190202	07/01/2020	TRAVERS.SCOTT F	08/27/2019	08/27/2019	ANNAPOLIS TO LEXINGTON PARK, HOLLYWOOD AND RETURN	77.04
DVAN20190203	07/01/2020	TRAVERS.SCOTT F	08/28/2019	08/28/2019	STAFF TRANSPORTATION	37.77
DVAN20190204	07/01/2020	TRAVERS.SCOTT F	08/29/2019	08/29/2019	ANNAPOLIS TO WALDORF AND RETURN	96.84
DVAN20190205	07/10/2020	TRAVERS.SCOTT F	09/04/2019	09/04/2019	STAFF TRANSPORTATION	113.96
DVAN20190206	07/09/2020	TRAVERS.SCOTT F	09/09/2019	09/09/2019	ANNAPOLIS TO LEXINGTON PARK, RIVA, LA PLATA AND RETURN	44.14
DVAN20190207	07/09/2020	TRAVERS.SCOTT F	09/10/2019	09/10/2019	STAFF TRANSPORTATION	46.33
DVAN20190208	07/09/2020	TRAVERS.SCOTT F	09/11/2019	09/11/2019	ANNAPOLIS TO WALDORF, LA PLATA AND RETURN	52.16
DVAN20190209	07/09/2020	TRAVERS.SCOTT F	09/12/2019	09/12/2019	STAFF TRANSPORTATION	48.20
DVAN20190210	07/09/2020	TRAVERS.SCOTT F	09/16/2019	09/16/2019	ANNAPOLIS TO HUGHESVILLE AND RETURN	42.80
DVAN20190211	07/09/2020	TRAVERS.SCOTT F	09/17/2019	09/17/2019	STAFF TRANSPORTATION	65.81
DVAN20190212	07/09/2020	TRAVERS.SCOTT F	09/18/2019	09/18/2019	ANNAPOLIS TO ODENTON, PRINCE FREDERICK AND RETURN	73.83
DVAN20190213	07/09/2020	TRAVERS.SCOTT F	09/19/2019	09/19/2019	STAFF TRANSPORTATION	73.83
DVAN20190214	07/09/2020	TRAVERS.SCOTT F	09/24/2019	09/24/2019	ANNAPOLIS TO CALIFORNIA, LEONARDTOWN, CAPITOL HEIGHTS AND RETURN	82.39
DVAN20190215	07/10/2020	TRAVERS.SCOTT F	09/26/2019	09/26/2019	STAFF TRANSPORTATION	118.24
DVAN20190216	07/09/2020	TRAVERS.SCOTT F	09/28/2019	09/28/2019	ANNAPOLIS TO LEXINGTON PARK, RIVA, PRINCE FREDERICK AND RETURN	50.99
DVAN20190217	07/09/2020	TRAVERS.SCOTT F	09/30/2019	09/30/2019	STAFF TRANSPORTATION	45.69
DVAN20190218	07/10/2020	TRAVERS.SCOTT F	09/01/2019	09/30/2019	ANNAPOLIS TO LA PLATA AND RETURN	207.85
DVAN20190220	09/30/2020	PROVOST.CATHERINE A	09/24/2019	09/24/2019	STAFF TRANSPORTATION	43.87
TRAVEL AND TRANSPORTATION OF PERSONS						2,909.96

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## INTERN COMPENSATION - VAN HOLLEN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,700.00
<b>ORGANIZATION TOTALS</b>	\$48,700.00	\$0.00	<b>-48,700.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHRIS VAN HOLLEN**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,636,870.00		
Supplementals	96,871.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,868,435.23	-3,382,181.56
Travel and Transportation of Persons		-9,285.75	-23,421.82
Rent, Communications and Utilities		-81,057.13	-93,733.06
Other Contractual Services		-5,865.00	-7,573.70
Supplies and Materials		-26,919.48	-48,537.80
Acquisition of Assets		-2,889.74	-2,889.74
<b>ORGANIZATION TOTALS</b>	<b>\$3,733,741.00</b>	<b>-\$1,994,452.33</b>	<b>-\$3,558,337.68</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$175,403.32</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEIN, HARRY			TAX AND BUDGET POLICY ADVISOR	54,732.96
		ARIAS, KAROLINA M			BANKING COMMITTEE ADVISOR	62,935.92
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	34,765.98
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	35,781.96
		KRUGLIK, HARRY J			SPEECH WRITER TO MAY, 22	15,744.42
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	13,470.96
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	31,532.97
		WILLIAMSON, ALYSSA LEE PENNA			HEALTH CARE ADVISOR	48,877.44
		CONKLIN, MEGHAN M			ENERGY AND ENVIRONMENT POLICY ADVISOR	59,313.00
		PARDINI, LIANA N			SCHEDULER	51,000.00
		GIBBS, VIRGINIA			LEGISLATIVE ASSISTANT	48,877.44
		WALTERS, JOHN A F			LEGISLATIVE CORRESPONDENT	29,820.96
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	74,815.44
		D'ANTON, COOPER T			LEGISLATIVE CORRESPONDENT	29,820.96
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	40,407.96
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	32,997.00
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	44,119.68
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	44,119.68
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	35,114.40
		KLEINMAN, JOAN DIANE			STATE DIRECTOR	74,815.44
		SHUMAN, EVE T			PRINCE GEORGE'S REGIONAL DIRECTOR	35,114.40
		AKHTER, AFREEN			NATIONAL SECURITY AND FOREIGN AFFAIRS ADVISOR	53,641.44
		SINGH, KAJAL S			DIGITAL DIRECTOR	42,907.92
		KNOLL, SPENCER CHARLES			LEGISLATIVE ASSISTANT	38,499.96
		SAVAGE, HASSANATU S			LEGISLATIVE CORRESPONDENT FROM SEP. 2	4,334.43
		KELLY, MELISSA ALISON			OUTREACH DIRECTOR	35,114.40
		MCCARTHY, PATRICK H			CONSTITUENT SERVICES AND COMMUNITY LIAISON	35,114.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMODEO, FRANCESCA T HAYNIE, DEBORAH J SILVA-ACOSTA, ANAMILETH MENGEL, SYDNEY A JOHNSON, MESHELLE' D TRAVERS, SCOTT F KELSAW, CAPREECE SM SAMUELS, JEFFREY M CHINEMERE, OBIINNA L RUSSELL, PATRICIA HEINL, MANDEE NICOLE MEJIA CHEVEZ, KATHIA Y SHERIDAN-MANN, NAN JAWAD, WAFAN RAMSAY, CHRISTINA Y STRASSER, MAXWELL A EPPS, TAMAR C PLEASANT, LATRIECE M MOANEY, JAELOH T CHENG, MINDY SALOMON, NOAH E WILCOX, ALEXANDRA M LEE, LANGSTON B CHINTHALAPALE, ANUSHA ROBINSON, EMILY A SALAS, ANDRES M ILLEI, REKA J RAMOS, BENJAMIN F OUATTARA, MABINTOU A LEE, JALEN BERRY, CLAIRELISE A HERSCHKOWITZ, SETH D			COMMUNICATIONS DIRECTOR APPROPRIATIONS ADVISER STAFF ASSISTANT EXECUTIVE ASSISTANT TO AUG. 2 CONSTITUENT SERVICES TO SEP. 4 ANNE ARUNDEL/SOUTHERN MARYLAND OUTREACH DIRECTOR TO SEP. 11 STAFF ASSISTANT CONSTITUENT SERVICES AND COMMUNITY OUTREACH BALTIMORE REGIONAL DIRECTOR CHIEF OF STAFF COMMUNITY LIAISON / CONSTITUENT SERVICES CONSTITUENT SERVICES/COMMUNITY LIAISON WESTERN MARYLAND REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO JUN. 5 STAFF ASSISTANT CONSTITUENT SERVICES AND COMMUNITY OUTREACH LEGISLATIVE CORRESPONDENT COMMUNICATIONS ASSISTANT SPECIAL ASSISTANT FROM MAY. 26 LEGISLATIVE ASSISTANT FROM JUL. 2 CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 24 INTERN FROM SEP. 1 INTERN FROM SEP. 1 INTERN FROM SEP. 1 INTERN FROM SEP. 1 INTERN FROM SEP. 1 INTERN FROM SEP. 1 PRESS INTERN FROM SEP. 17 DIGITAL INTERN FROM SEP. 17 COMMUNICATIONS ASSOCIATE/SPEECHWRITER FROM SEP. 21	55,000.00 53,641.44 27,174.00 14,351.26 29,097.43 31,647.29 24,944.40 32,467.44 37,761.00 84,560.92 32,467.44 29,820.96 31,679.92 29,292.00 29,809.92 7,503.50 23,944.40 30,879.93 28,309.92 30,844.92 16,447.79 21,777.76 5,625.00 5,700.00 4,845.00 5,700.00 6,840.00 5,700.00 5,400.00 6,749.97 6,749.97 1,388.88
DVAN20200219	04/03/2020	STEIN, HARRY	02/20/2020	02/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.98
DVAN20200233	04/01/2020	PLEASANT, LATRIECE M	01/02/2020	01/17/2020	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.31
DVAN20200234	04/01/2020	PLEASANT, LATRIECE M	02/05/2020	02/24/2020	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.85
DVAN20200235	04/01/2020	SHERIDAN-MANN, NAN	01/10/2020	01/30/2020	STAFF TRANSPORTATION HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.41
DVAN20200238	04/08/2020	TRAVERS, SCOTT F	03/06/2020	03/06/2020	STAFF TRANSPORTATION ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.63
DVAN20200239	04/08/2020	DANTON, COOPER T	03/06/2020	03/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO LANDOVER AND RETURN	29.44
DVAN20200240	04/08/2020	HEINL, MANDEE NICOLE	03/02/2020	03/02/2020	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	75.64
DVAN20200241	04/08/2020	HEINL, MANDEE NICOLE	03/03/2020	03/03/2020	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	75.64
DVAN20200242	04/08/2020	HEINL, MANDEE NICOLE	03/06/2020	03/06/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	49.94
DVAN20200243	04/08/2020	HEINL, MANDEE NICOLE	03/11/2020	03/11/2020	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	59.94
DVAN20200244	04/08/2020	CHENG, MINDY	03/07/2020	03/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/7 DISTRICT HEIGHTS, LAUREL, GREENBELT; 3/9 BALTIMORE	54.72
DVAN20200254	04/10/2020	STRASSER, MAXWELL A	03/08/2020	03/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.13
DVAN20200255	04/10/2020	STRASSER, MAXWELL A	03/09/2020	03/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	45.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20200256	04/13/2020	STRASSER.MAXWELL A	03/02/2020	03/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.62
DVAN20200257	04/16/2020	KELLY.MELISSA ALISON	11/01/2019	11/01/2019	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN, CHESTER TO EASTON	58.32
DVAN20200258	04/16/2020	KELLY.MELISSA ALISON	11/02/2019	11/02/2019	STAFF TRANSPORTATION CAMBRIDGE TO WOLLOPS ISLAND VA AND RETURN	83.46
DVAN20200259	04/16/2020	KELLY.MELISSA ALISON	11/04/2019	11/04/2019	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN TO EASTON	67.41
DVAN20200260	04/16/2020	KELLY.MELISSA ALISON	11/05/2019	11/05/2019	STAFF TRANSPORTATION CAMBRIDGE TO SNOW HILL, PRINCESS ANNE AND RETURN	66.34
DVAN20200261	04/16/2020	KELLY.MELISSA ALISON	11/06/2019	11/06/2019	STAFF TRANSPORTATION CAMBRIDGE TO CHINCOTEAGUE ISLAND VA AND RETURN	91.49
DVAN20200262	04/16/2020	KELLY.MELISSA ALISON	11/09/2019	11/09/2019	STAFF TRANSPORTATION CAMBRIDGE TO WESTOVER AND RETURN	62.60
DVAN20200263	04/16/2020	KELLY.MELISSA ALISON	11/13/2019	11/13/2019	STAFF TRANSPORTATION CAMBRIDGE TO BERLIN AND RETURN	58.85
DVAN20200264	04/16/2020	KELLY.MELISSA ALISON	11/16/2019	11/16/2019	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY AND RETURN	70.62
DVAN20200265	04/16/2020	KELLY.MELISSA ALISON	11/18/2019	11/18/2019	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, PRINCESS ANNE, OCEAN CITY, PRINCESS ANNE AND RETURN	97.37
DVAN20200266	04/16/2020	KELLY.MELISSA ALISON	11/21/2019	11/21/2019	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, SNOW HILL, PRINCESS ANNE AND RETURN	73.83
DVAN20200267	04/16/2020	KELLY.MELISSA ALISON	11/23/2019	11/23/2019	STAFF TRANSPORTATION EASTON TO LARGO AND RETURN	66.34
DVAN20200268	04/17/2020	KELLY.MELISSA ALISON	11/13/2019	11/25/2019	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.20
DVAN20200288	05/05/2020	SHERIDAN-MANN.NAN	02/06/2020	02/06/2020	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND TO FREDERICK	87.21
DVAN20200289	05/06/2020	SHERIDAN-MANN.NAN	02/11/2020	02/11/2020	STAFF TRANSPORTATION HAGERSTOWN TO OAKLAND AND RETURN	128.40
DVAN20200290	05/05/2020	SHERIDAN-MANN.NAN	02/13/2020	02/13/2020	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	72.76
DVAN20200291	05/05/2020	SHERIDAN-MANN.NAN	02/18/2020	02/18/2020	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	74.90
DVAN20200292	05/05/2020	SHERIDAN-MANN.NAN	02/20/2020	02/20/2020	STAFF TRANSPORTATION HAGERSTOWN TO FREDERICK, CUMBERLAND AND RETURN	96.30
DVAN20200293	05/08/2020	SHERIDAN-MANN.NAN	02/27/2020	02/27/2020	STAFF TRANSPORTATION FREDERICK TO ANNAPOLIS AND RETURN	82.39
DVAN20200294	05/08/2020	SHERIDAN-MANN.NAN	02/28/2020	02/28/2020	STAFF TRANSPORTATION HAGERSTOWN TO ROCKVILLE TO FREDERICK	39.59
DVAN20200295	05/06/2020	SHERIDAN-MANN.NAN	02/19/2020	02/19/2020	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND AND RETURN	100.58
DVAN20200296	05/05/2020	SHERIDAN-MANN.NAN	02/26/2020	02/26/2020	STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	72.76
DVAN20200298	05/13/2020	KENNEDY.WILLIAM B	01/29/2020	01/29/2020	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	16.00
DVAN20200299	05/13/2020	STRASSER.MAXWELL A	04/06/2020	04/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.39
DVAN20200302	05/27/2020	PLEASANT.LATRIECE M	03/05/2020	03/20/2020	STAFF TRANSPORTATION LARGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DVAN20200309	06/08/2020	STRASSER.MAXWELL A	05/04/2020	05/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	360.59
DVAN20200310	06/08/2020	STRASSER.MAXWELL A	05/04/2020	05/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO RANDALLSTOWN, COCKEYSVILLE AND RETURN	59.92
DVAN20200311	06/08/2020	MEJIA CHEVEZ.KATHIA Y	10/02/2019	10/30/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.99
DVAN20200312	06/08/2020	MEJIA CHEVEZ.KATHIA Y	11/06/2019	12/04/2019	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.37

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			START	END		
DVAN20200313	06/08/2020	MEJIA CHEVEZ.KATHIA Y	01/12/2020	01/27/2020	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DVAN20200319	07/02/2020	KLEINMAN.JOAN DIANE	01/30/2020	01/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	16.77 129.00 57.43
DVAN20200328	07/09/2020	SHERIDAN-MANN.NAN	06/06/2020	06/06/2020	STAFF TRANSPORTATION FREDERICK TO HANCOCK AND RETURN	58.85
DVAN20200338	07/22/2020	JAWAD.WAFA N	10/11/2019	10/27/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.93
DVAN20200339	07/22/2020	JAWAD.WAFA N	11/09/2019	11/09/2019	STAFF TRANSPORTATION CLARKSBURG TO BALTIMORE AND RETURN	48.15
DVAN20200340	07/21/2020	JAWAD.WAFA N	11/11/2019	11/22/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DVAN20200341	07/21/2020	JAWAD.WAFA N	01/05/2020	01/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DVAN20200342	07/21/2020	JAWAD.WAFA N	02/24/2020	02/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.18
DVAN20200347	07/27/2020	TRAVERS.SCOTT F	10/01/2019	10/01/2019	STAFF TRANSPORTATION ANNAPOLIS TO LEONARDTOWN AND RETURN	71.69
DVAN20200348	07/27/2020	TRAVERS.SCOTT F	10/02/2019	10/02/2019	STAFF TRANSPORTATION ANNAPOLIS TO PASADENA, INDIAN HEAD, ARNOLD AND RETURN	110.75
DVAN20200349	07/27/2020	TRAVERS.SCOTT F	10/03/2019	10/03/2019	STAFF TRANSPORTATION ANNAPOLIS TO CHARLOTTE HALL, SAINT INIGOE AND RETURN	77.58
DVAN20200350	07/28/2020	TRAVERS.SCOTT F	10/04/2019	10/04/2019	STAFF TRANSPORTATION ANNAPOLIS TO HANOVER, SAINT LEONARD, BROOKLYN AND RETURN	107.00
DVAN20200351	07/27/2020	TRAVERS.SCOTT F	10/07/2019	10/07/2019	STAFF TRANSPORTATION ANNAPOLIS TO WALDORF AND RETURN	38.41
DVAN20200352	07/27/2020	TRAVERS.SCOTT F	10/08/2019	10/08/2019	STAFF TRANSPORTATION ANNAPOLIS TO NANJEMOY AND RETURN	59.92
DVAN20200353	07/27/2020	TRAVERS.SCOTT F	10/15/2019	10/15/2019	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK AND RETURN	46.87
DVAN20200354	07/27/2020	TRAVERS.SCOTT F	10/16/2019	10/16/2019	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK, RIVA, WALDORF AND RETURN	84.00
DVAN20200355	07/27/2020	TRAVERS.SCOTT F	10/21/2019	10/21/2019	STAFF TRANSPORTATION ANNAPOLIS TO HOLLYWOOD, LA PLATA, LEONARDTOWN AND RETURN	95.77
DVAN20200356	07/27/2020	TRAVERS.SCOTT F	10/22/2019	10/22/2019	STAFF TRANSPORTATION ANNAPOLIS TO LA PLATA, MECHANICSVILLE AND RETURN	95.23
DVAN20200357	07/27/2020	TRAVERS.SCOTT F	10/23/2019	10/23/2019	STAFF TRANSPORTATION ANNAPOLIS TO GLEN BURNIE, RIVA, LEONARDTOWN AND RETURN	95.23
DVAN20200358	07/27/2020	TRAVERS.SCOTT F	10/26/2019	10/26/2019	STAFF TRANSPORTATION ANNAPOLIS TO LEXINGTON PARK, CAPITOL HEIGHTS AND RETURN	73.83
DVAN20200359	07/27/2020	TRAVERS.SCOTT F	10/29/2019	10/29/2019	STAFF TRANSPORTATION ANNAPOLIS TO PRINCE FREDERICK AND RETURN	54.04
DVAN20200360	07/27/2020	TRAVERS.SCOTT F	10/30/2019	10/30/2019	STAFF TRANSPORTATION ANNAPOLIS TO CALIFORNIA, LEXINGTON PARK, LA PLATA AND RETURN	77.58
DVAN20200361	07/27/2020	TRAVERS.SCOTT F	10/31/2019	10/31/2019	STAFF TRANSPORTATION ANNAPOLIS TO LEXINGTON PARK, PRINCE FREDERICK AND RETURN	75.44
DVAN20200362	07/27/2020	TRAVERS.SCOTT F	10/10/2019	10/24/2019	STAFF TRANSPORTATION ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.33
DVAN20200364	07/28/2020	KELLY.MELISSA ALISON	12/06/2019	12/18/2019	CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.67
DVAN20200365	07/28/2020	KELLY.MELISSA ALISON	12/09/2019	12/09/2019	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY TO EASTON	67.41
DVAN20200366	07/28/2020	KELLY.MELISSA ALISON	12/10/2019	12/10/2019	STAFF TRANSPORTATION CAMBRIDGE TO CHESTERTOWN TO EASTON	46.01
DVAN20200367	07/28/2020	KELLY.MELISSA ALISON	12/12/2019	12/12/2019	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE, WALLOPS ISLAND VA AND RETURN	84.00

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			START	END		
DVAN20200368	07/28/2020	KELLY.MELISSA ALISON	12/13/2019	12/13/2019	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	53.50
DVAN20200371	08/28/2020	SALOMON.NOAH E	06/02/2020	06/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	410.88
DVAN20200372	08/28/2020	SHERIDAN-MANN.NAN	08/15/2020	08/15/2020	STAFF TRANSPORTATION FREDERICK TO OAKLAND AND RETURN	149.27
DVAN20200388	09/02/2020	HEINL.MANDEE NICOLE	07/28/2020	07/28/2020	STAFF TRANSPORTATION BALTIMORE TO KENSINGTON AND RETURN	48.69
DVAN20200389	09/02/2020	HEINL.MANDEE NICOLE	08/17/2020	08/17/2020	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.66
DVAN20200404	09/30/2020	SINGH.KAJAL S	08/17/2020	08/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	81.22
DVAN20200405	09/30/2020	KELLY.MELISSA ALISON	01/06/2020	01/06/2020	STAFF TRANSPORTATION EASTON TO ROCK HALL, DENTON TO CAMBRIDGE	66.34
DVAN20200406	09/30/2020	KELLY.MELISSA ALISON	01/08/2020	01/08/2020	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	54.93
DVAN20200407	09/30/2020	KELLY.MELISSA ALISON	01/09/2020	01/09/2020	STAFF TRANSPORTATION CAMBRIDGE TO WALLOPS ISLAND VA AND RETURN	83.46
DVAN20200408	09/30/2020	KELLY.MELISSA ALISON	01/10/2020	01/10/2020	STAFF TRANSPORTATION EASTON TO ANNAPOLIS TO CAMBRIDGE	46.37
DVAN20200409	09/30/2020	KELLY.MELISSA ALISON	01/13/2020	01/13/2020	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY, WESTOVER AND RETURN	58.85
DVAN20200410	09/30/2020	KELLY.MELISSA ALISON	01/15/2020	01/15/2020	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	54.04
DVAN20200411	09/30/2020	KELLY.MELISSA ALISON	01/16/2020	01/16/2020	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	54.04
DVAN20200412	09/30/2020	KELLY.MELISSA ALISON	01/17/2020	01/17/2020	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	46.37
DVAN20200413	09/30/2020	KELLY.MELISSA ALISON	01/18/2020	01/18/2020	STAFF TRANSPORTATION EASTON TO OCEAN CITY AND RETURN	84.53
DVAN20200414	09/30/2020	KELLY.MELISSA ALISON	01/22/2020	01/22/2020	STAFF TRANSPORTATION CAMBRIDGE TO DENTON, CHESTERTOWN TO EASTON	51.90
DVAN20200415	09/30/2020	KELLY.MELISSA ALISON	01/24/2020	01/24/2020	STAFF TRANSPORTATION EASTON TO ANNAPOLIS TO CAMBRIDGE	46.37
DVAN20200416	09/30/2020	KELLY.MELISSA ALISON	01/29/2020	01/29/2020	STAFF TRANSPORTATION EASTON TO DENTON, HURLOCK, PRINCESS ANNE TO CAMBRIDGE	71.69
DVAN20200417	09/30/2020	KELLY.MELISSA ALISON	01/31/2020	01/31/2020	STAFF TRANSPORTATION EASTON TO ANNAPOLIS AND RETURN	46.37
DVAN20200419	09/30/2020	KELLY.MELISSA ALISON	02/04/2020	02/04/2020	STAFF TRANSPORTATION EASTON TO ANNAPOLIS TO CAMBRIDGE	54.93
DVAN20200420	09/30/2020	KELLY.MELISSA ALISON	02/06/2020	02/06/2020	STAFF TRANSPORTATION CAMBRIDGE TO GLEN BURNIE TO EASTON	73.12
DVAN20200421	09/30/2020	KELLY.MELISSA ALISON	02/07/2020	02/07/2020	STAFF TRANSPORTATION EASTON TO ANNAPOLIS, CENTREVILLE TO CAMBRIDGE	54.93
DVAN20200423	09/30/2020	KELLY.MELISSA ALISON	02/12/2020	02/12/2020	STAFF TRANSPORTATION CAMBRIDGE TO SNOW HILL AND RETURN	57.78
DVAN20200424	09/30/2020	KELLY.MELISSA ALISON	02/13/2020	02/13/2020	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS TO EASTON	54.93
DVAN20200425	09/30/2020	KELLY.MELISSA ALISON	02/14/2020	02/14/2020	STAFF TRANSPORTATION EASTON TO ANNAPOLIS TO CAMBRIDGE	54.93
DVAN20200426	09/30/2020	KELLY.MELISSA ALISON	02/14/2020	02/14/2020	STAFF TRANSPORTATION CAMBRIDGE TO WALLOPS ISLAND VA AND RETURN	83.46
DVAN20200427	09/30/2020	KELLY.MELISSA ALISON	02/19/2020	02/19/2020	STAFF TRANSPORTATION CAMBRIDGE TO DENTON, CHESTERTOWN AND RETURN	60.99
DVAN20200428	09/30/2020	KELLY.MELISSA ALISON	02/20/2020	02/20/2020	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	53.50
DVAN20200429	09/30/2020	KELLY.MELISSA ALISON	02/21/2020	02/21/2020	STAFF TRANSPORTATION EASTON TO ANNAPOLIS TO CAMBRIDGE	54.93

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DVAN20200430	09/30/2020	KELLY.MELISSA ALISON	02/24/2020	02/24/2020	STAFF TRANSPORTATION EASTON TO ROCKVILLE, ANNAPOLIS AND RETURN	92.38
DVAN20200431	09/30/2020	KELLY.MELISSA ALISON	02/26/2020	02/26/2020	STAFF TRANSPORTATION CAMBRIDGE TO OCEAN CITY TO EASTON	75.97
DVAN20200432	09/30/2020	KELLY.MELISSA ALISON	02/27/2020	02/27/2020	STAFF TRANSPORTATION CAMBRIDGE TO DENTON, CENTREVILLE AND RETURN	51.36
DVAN20200433	09/30/2020	KELLY.MELISSA ALISON	02/28/2020	02/28/2020	STAFF TRANSPORTATION EASTON TO ANNAPOLIS TO CAMBRIDGE	54.93
DVAN20200435	09/30/2020	KELLY.MELISSA ALISON	03/03/2020	03/03/2020	STAFF TRANSPORTATION CAMBRIDGE TO ANNAPOLIS AND RETURN	58.68
DVAN20200436	09/30/2020	KELLY.MELISSA ALISON	03/06/2020	03/06/2020	STAFF TRANSPORTATION EASTON TO ANNAPOLIS, CHESTER AND RETURN	54.93
DVAN20200437	09/30/2020	KELLY.MELISSA ALISON	03/10/2020	03/10/2020	STAFF TRANSPORTATION CAMBRIDGE TO SNOW HILL, BERLIN AND RETURN	67.41
DVAN20200438	09/30/2020	KELLY.MELISSA ALISON	03/02/2020	03/05/2020	STAFF TRANSPORTATION CAMBRIDGE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	96.30
DVAN20200439	09/30/2020	PROVOST.CATHERINE A	10/08/2019	10/08/2019	STAFF TRANSPORTATION ROCKVILLE TO WESTMINSTER AND RETURN	41.73
DVAN20200440	09/30/2020	PROVOST.CATHERINE A	10/09/2019	10/09/2019	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	48.15
DVAN20200441	09/30/2020	PROVOST.CATHERINE A	10/15/2019	10/15/2019	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	38.52
DVAN20200442	09/30/2020	PROVOST.CATHERINE A	10/16/2019	10/16/2019	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	63.15
DVAN20200443	09/30/2020	PROVOST.CATHERINE A	10/24/2019	10/24/2019	STAFF TRANSPORTATION ROCKVILLE TO BARSTOW AND RETURN	67.41
DVAN20200444	09/30/2020	PROVOST.CATHERINE A	11/12/2019	11/12/2019	STAFF TRANSPORTATION ROCKVILLE TO LARGO AND RETURN	33.71
DVAN20200445	09/30/2020	PROVOST.CATHERINE A	11/14/2019	11/14/2019	STAFF TRANSPORTATION ROCKVILLE TO WINDSOR MILL AND RETURN	42.80
DVAN20200446	09/30/2020	PROVOST.CATHERINE A	11/22/2019	11/22/2019	STAFF TRANSPORTATION ROCKVILLE TO LARGO AND RETURN	33.71
DVAN20200447	09/30/2020	PROVOST.CATHERINE A	11/23/2019	11/23/2019	STAFF TRANSPORTATION ROCKVILLE TO LARGO AND RETURN	33.71
DVAN20200448	09/30/2020	PROVOST.CATHERINE A	12/03/2019	12/03/2019	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	63.15
DVAN20200449	09/30/2020	PROVOST.CATHERINE A	12/10/2019	12/10/2019	STAFF TRANSPORTATION ROCKVILLE TO PIKESVILLE AND RETURN	44.94
DVAN20200450	09/30/2020	PROVOST.CATHERINE A	01/07/2020	01/07/2020	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	42.80
DVAN20200451	09/30/2020	PROVOST.CATHERINE A	01/22/2020	01/22/2020	STAFF TRANSPORTATION ROCKVILLE TO RANDALLSTOWN AND RETURN	40.66
DVAN20200452	09/30/2020	PROVOST.CATHERINE A	02/04/2020	02/04/2020	STAFF TRANSPORTATION ROCKVILLE TO CROWNSVILLE AND RETURN	43.87
DVAN20200453	09/30/2020	PROVOST.CATHERINE A	02/13/2020	02/13/2020	STAFF TRANSPORTATION ROCKVILLE TO TOWSON AND RETURN	52.43
DVAN20200454	09/30/2020	PROVOST.CATHERINE A	02/19/2020	02/19/2020	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	60.52
DVAN20200458	09/30/2020	SALOMON.NOAH E	08/17/2020	08/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	39.59
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>9,285.75</b>
CV202003882	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/28/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202004970	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202006086	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	9.00
DVAN202002089	04/16/2020	CREATIVENGINE	10/01/2019	10/31/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DVAN20200314	07/02/2020	HEINL.MANDEE NICOLE	01/28/2020	01/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DVAN20200315	07/02/2020	HEINL.MANDEE NICOLE	02/20/2020	04/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,800.00
DVAN20200321	07/06/2020	HEINL.MANDEE NICOLE	05/20/2020	05/20/2020	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DVAN20200322	07/06/2020	HEINL.MANDEE NICOLE	06/17/2020	06/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	600.00

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DVAN20200334	07/20/2020	CREATIVENGINE	05/04/2020	05/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
DVAN20200335	07/20/2020	CREATIVENGINE	05/04/2020	05/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DVAN20200373	08/28/2020	HEINL.MANDEE NICOLE	07/14/2020	07/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
OTHER CONTRACTUAL SERVICES						5,865.00
CV202003808	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	CERTIFIED PURCHASED EQUIPMENT	500.00
DVAN20200277	04/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/09/2020	04/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.86
DVAN20200278	04/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/09/2020	04/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	549.49
DVAN20200279	04/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/09/2020	04/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.17
DVAN20200280	04/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/09/2020	04/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	457.53
DVAN20200403	09/29/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	83.69
ACQUISITION OF ASSETS						2,889.74
OTHER PERSONNEL COMPENSATION						774.57
PERSONNEL COMP. FULL-TIME PERMANENT						1,865,339.41
PERSONNEL BENEFITS						2,321.25
NET PAYROLL EXPENSES						1,868,435.23

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - VAN HOLLEN**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,434.09	-55,666.97
<b>ORGANIZATION TOTALS</b>	<b>\$58,500.00</b>	<b>-36,434.09</b>	<b>-55,666.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,833.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALMAALA, HASSAN A			INTERN FROM JUN. 4 TO JUL. 15	2,520.00
		FAMILETTI, AISLINN M			INTERN FROM JUN. 4 TO JUL. 9	2,160.00
		SMITH, COLIN SOLO			INTERN TO MAY. 15	2,562.87
		CRUZ, DAIR J			INTERN TO MAY. 15	1,662.48
		MADRID, ISABELLA			INTERN TO MAY. 15	941.61
		LEVY, SAMANTHA			INTERN TO MAY. 15 AND FROM JUN. 4 TO JUL. 15 AND FROM JUL. 23 TO AUG. 21	6,219.87
		ALLEN, LIDA			INTERN TO MAY. 15	2,562.87
		BARRIOS, SOFIA			INTERN TO MAY. 15	1,108.23
		MATTA, ENRIQUE ALEXANDER			INTERN TO MAY. 15	1,281.48
		BELKAID-WHALEN, ZOE			INTERN TO APR. 15	505.00
		MANGAT, HANA M			INTERN FROM JUL. 6 TO AUG. 15	3,138.88
		SINGH, JESSICA			INTERN FROM JUL. 6 TO AUG. 15	3,138.88
		BOOKER, ARIEL C			INTERN FROM JUL. 6 TO AUG. 15	3,138.88
		ARRINGTON, MIA MICHELLE			INTERN FROM JUL. 6 TO AUG. 10	2,746.52
		OWENS, JASMINE LEE			INTERN FROM JUL. 6 TO AUG. 10	2,746.52
PERSONNEL COMP. FULL-TIME PERMANENT						36,434.09
<b>NET PAYROLL EXPENSES</b>						<b>36,434.09</b>

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**SENATOR MARK WARNER**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,474,219.00		
Supplementals	272,933.00		
Transfers	0.00		
Resc / Withdrawals	-310,687.61		
Net Payroll Expenses		0.00	-3,139,811.39
Travel and Transportation of Persons		0.00	-116,361.53
Rent, Communications and Utilities		0.00	-98,676.19
Other Contractual Services		0.00	-9,970.76
Supplies and Materials		0.00	-68,090.86
Acquisition of Assets		0.00	-3,553.66
<b>ORGANIZATION TOTALS</b>	<b>\$3,436,464.39</b>	<b>\$0.00</b>	<b>-\$3,436,464.39</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**SENATOR MARK WARNER**

**Funding Year**     **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,766,523.00		
Supplementals	52,073.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,347,735.77
Travel and Transportation of Persons		0.00	-120,015.98
Rent, Communications and Utilities		0.00	-79,771.90
Printing and Reproduction		0.00	-876.25
Other Contractual Services		0.00	-1,338.65
Supplies and Materials		0.00	-68,902.74
Acquisition of Assets		-8.40	-2,967.06
<b>ORGANIZATION TOTALS</b>	<b>\$3,818,596.00</b>	<b>-\$8.40</b>	<b>-\$3,621,608.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$196,987.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DWRN20190306	07/06/2020	LARKIN.WYATT J	09/04/2019	09/04/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8.40
<b>ACQUISITION OF ASSETS</b>						<b>8.40</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$51,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,400.00
ORGANIZATION TOTALS	\$51,400.00	\$0.00	-\$51,400.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARK WARNER**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,825,976.00		
Supplementals	102,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,894,142.85	-3,587,732.93
Travel and Transportation of Persons		-6,235.99	-45,000.72
Rent, Communications and Utilities		-62,503.14	-77,099.00
Printing and Reproduction		-4.29	-116.29
Other Contractual Services		-386.70	-1,148.90
Supplies and Materials		-6,468.79	-12,931.83
Acquisition of Assets		-203.94	-3,503.88
<b>ORGANIZATION TOTALS</b>	<b>\$3,928,527.00</b>	<b>-\$1,969,945.70</b>	<b>-\$3,727,533.55</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$200,993.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			SENIOR POLICY ADVISOR NATIONAL SECURITY AND VETERANS AFFAIRS	60,705.80
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	42,153.32
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	75,698.97
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	34,114.40
		HARNEY, JOHN M			CHIEF OF STAFF	75,356.62
		RICKS, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	28,879.48
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	61,812.80
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	68,417.96
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	46,289.48
		FALCONE, ELIZABETH F			DEPUTY CHIEF OF STAFF	29,967.45
		CLEM, ROBERT S			REGIONAL DIRECTOR	34,761.00
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	38,643.92
		DOHERTY, STEPHANIE A			LEGISLATIVE COUNSEL	55,242.40
		MACHAYO, BO M			REGIONAL DIRECTOR	51,989.92
		MARSHALL, LAUREN M			SENIOR POLICY ADVISOR	51,641.44
		PILLIS, KATHLEEN E			CONSTITUENT SERVICES REPRESENTATIVE	27,809.92
		PHAN, ANH C			OUTREACH REPRESENTATIVE	26,689.96
		MATHIS, GREGORY M			HEALTH POLICY ADVISOR	41,643.00
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	29,350.40
		CARTER, ERIN N			CONSTITUENCY OUTREACH ADVISOR TO SEP. 15	29,095.63
		SARVER, ISAAC			REGIONAL DIRECTOR	39,999.92
		BARBOUR, MICAH I			LEGISLATIVE ASSISTANT	36,820.00
		LEWIS, ZACHARY R			LEGISLATIVE AIDE	29,402.49
		HURD, CHARLOTTE M			MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE	37,820.00
		MARTINA, ADAM R			SENIOR TECHNOLOGY COUNSEL	63,875.40
		RADCLIFFE, CRAIG			SENIOR ECONOMIC COUNSEL	64,041.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINGTON, MARK J FOUHY, MALCOM LEO LARKIN, WYATT J BROWER, HAYLEY S EGBEWOLE, YEMISI F OMEGA, LORD-AHLI DECKER, NELLY R HOWELL, CHARITY RIVADENEIRA, VALERIA HAVERKAMP, AMANDA B YOUNG, CAROLINA F SANDOVAL, VALERIA P CASPER, BIANCA S LASSEUR, SEBASTIAN CLAUDE CONNORS, WEST O BREELING, MADELINE L ALMANZAR, WANDA F BELL, KIANA G NIGRO, BRENDAN T MOHAMED, INSAAF M ENGLISH, JOHN M ALERYANI, AUSAN Y FISHER, MIA L MESERVEY, NICOLE S GUARDADO, OSCAR A KEHINDE, ANDREW MOORE, RANDY B ABDELBAGI, AIYHA E CLARKE, AARON J			LEGISLATIVE CORRESPONDENT DIRECTOR OF SCHEDULING DIGITAL MEDIA DIRECTOR AND SPEECHWRITER TO JUL. 29 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO SEP. 13 SYSTEMS ADMINISTRATOR PRESS SECRETARY REGIONAL DIRECTOR TO AUG. 31 DEPUTY PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE POLICY ADVISOR LEGISLATIVE CORRESPONDENT TO JUN. 19 CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT CORRESPONDENCE ASSISTANT SCHEDULING ASSISTANT CONSTITUENT ADVOCATE TO JUL. 17 SPECIAL ASSISTANT STAFF ASSISTANT FROM APR. 6 CONSTITUENT ADVOCATE FROM AUG. 17 DIGITAL DIRECTOR FROM JUL. 6 OUTREACH REPRESENTATIVE FROM AUG. 10 STAFF ASSISTANT FROM AUG. 17 CONSTITUENT ADVOCATE FROM SEP. 9	26,392.78 44,231.96 19,597.95 34,842.88 23,394.50 28,879.92 44,337.92 25,000.00 31,960.68 27,292.00 42,701.40 15,478.23 27,292.00 34,212.40 26,879.91 29,879.92 28,350.40 24,292.00 26,833.63 24,211.61 26,614.73 14,307.33 24,744.18 22,733.67 5,693.60 14,166.66 7,083.32 5,098.29 2,846.80
DWRN20200383	04/08/2020	BLEWETT, REAGAN G	04/04/2020	04/04/2020	STAFF TRANSPORTATION BETHESDA MD TO KING GEORGE AND RETURN	81.65
DWRN20200386	04/13/2020	CITIBANK - SENATOR IBA CARD	03/02/2020	03/05/2020	STAFF TRANSPORTATION AIRFARE FOR W ALMANZAR WASHINGTON DC TO EL PASO TX AND RETURN	432.39
DWRN20200388	07/17/2020	ALMANZAR, WANDA F	03/02/2020	03/05/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO EL PASO, TX AND RETURN	50.94 514.94 46.10
DWRN20200408	07/07/2020	WARNER, MARK R	03/05/2020	03/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEW YORK NY AND RETURN	28.35 186.25 168.85
DWRN20200409	06/17/2020	LARKIN, WYATT J	03/26/2020	05/01/2020	STAFF TRANSPORTATION 3/26, 31, 4/2, 29, 5/1 WASHINGTON DC TO ALEXANDRIA AND RETURN	215.85
DWRN20200411	06/17/2020	WARNER, MARK R	02/09/2020	02/10/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	14.55 109.40
DWRN20200412	06/17/2020	WARNER, MARK R	02/20/2020	02/21/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	26.44 198.75 216.30
DWRN20200422	07/06/2020	LARKIN, WYATT J	06/22/2020	06/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.03
DWRN20200451	08/26/2020	LUMPKIN, ANDREW C	08/12/2020	08/12/2020	STAFF TRANSPORTATION NORFOLK TO YORKTOWN AND RETURN	35.08
DWRN20200452	09/01/2020	KEHINDE, ANDREW	08/13/2020	08/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND AND RETURN	19.15 168.59 246.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20200453	08/26/2020	KEHINDE.ANDREW	08/12/2020	08/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	28.49
DWRN20200454	08/26/2020	KEHINDE.ANDREW	08/21/2020	08/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON, MANASSAS AND RETURN	66.70
DWRN20200456	08/27/2020	KEHINDE.ANDREW	08/18/2020	08/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DWRN20200459	08/31/2020	KADIRI.LOUISE A	08/26/2020	08/26/2020	STAFF TRANSPORTATION HENRICO TO CHARLOTTESVILLE AND RETURN	70.15
DWRN20200460	09/01/2020	DECKER.NELLY R	08/26/2020	08/26/2020	STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX TO CHARLOTTESVILLE AND RETURN	8.40 119.60
DWRN20200464	09/03/2020	HAVERKAMP.AMANDA B	09/02/2020	09/02/2020	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, FREDERICKSBURG AND RETURN	71.30
DWRN20200465	09/03/2020	HURD.CHARLOTTE M	06/10/2020	06/10/2020	STAFF TRANSPORTATION HAMPTON TO PORTSMOUTH AND RETURN	19.44
DWRN20200466	09/03/2020	HURD.CHARLOTTE M	07/21/2020	07/21/2020	STAFF TRANSPORTATION IN AND AROUND HAMPTON	9.32
DWRN20200467	09/03/2020	HURD.CHARLOTTE M	08/26/2020	08/26/2020	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	12.19
DWRN20200468	09/04/2020	HURD.CHARLOTTE M	09/02/2020	09/02/2020	STAFF TRANSPORTATION HAMPTON TO FREDERICKSBURG AND RETURN	146.05
DWRN20200469	09/09/2020	KADIRI.LOUISE A	08/28/2020	08/28/2020	STAFF TRANSPORTATION HENRICO TO FARMVILLE AND RETURN	78.20
DWRN20200472	09/23/2020	PHAN.ANH C	03/05/2020	09/01/2020	STAFF TRANSPORTATION VIENNA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.29
DWRN20200473	09/14/2020	KEHINDE.ANDREW	09/02/2020	09/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WOODBRIDGE, FREDERICKSBURG, RICHMOND, VIRGINIA BEACH, SUFFOLK, SMITHFIELD, HOPEWELL, RICHMOND, CHESTERFIELD, HENRICO AND RETURN	35.43 279.81 246.16
DWRN20200475	09/11/2020	KADIRI.LOUISE A	09/04/2020	09/04/2020	STAFF TRANSPORTATION HENRICO TO CHESTERFIELD AND RETURN	21.85
DWRN20200476	09/14/2020	DECKER.NELLY R	09/02/2020	09/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX TO WOODBRIDGE, FREDERICKSBURG, RICHMOND, VIRGINIA BEACH, SUFFOLK, SMITHFIELD, HOPEWELL, RICHMOND, CHESTERFIELD, HENRICO AND RETURN	39.65 347.85 270.83
DWRN20200477	09/14/2020	CARTER.ERIN N	09/01/2020	09/03/2020	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 9/1 SURRY, ISLE OF WIGHT, SUFFOLK; 9/3 SUFFOLK, ISLE OF WIGHT	142.49
DWRN20200478	09/14/2020	DECKER.NELLY R	08/13/2020	08/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRFAX TO LURAY, CHARLOTTESVILLE, RICHMOND AND RETURN	19.10 209.48 183.31
DWRN20200479	09/17/2020	CLEM.ROBERT S	08/17/2020	08/17/2020	STAFF TRANSPORTATION POUNDING MILL TO PULASKI AND RETURN	111.55
DWRN20200480	09/17/2020	CLEM.ROBERT S	08/04/2020	08/04/2020	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	38.53
DWRN20200481	09/17/2020	CLEM.ROBERT S	08/06/2020	08/06/2020	STAFF TRANSPORTATION POUNDING MILL TO GLADE SPRING TO ABINGDON	29.90
DWRN20200482	09/17/2020	CLEM.ROBERT S	06/25/2020	06/25/2020	STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	74.75
DWRN20200483	09/22/2020	CLEM.ROBERT S	06/26/2020	06/26/2020	STAFF TRANSPORTATION ABINGDON TO LEBANON AND RETURN	31.05
DWRN20200484	09/22/2020	CLEM.ROBERT S	05/12/2020	05/12/2020	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	41.40
DWRN20200491	09/25/2020	MOORE.RANDY B	09/23/2020	09/23/2020	STAFF TRANSPORTATION RICHMOND TO AFTON AND RETURN	104.08
DWRN20200498	09/30/2020	LUMPKIN.ANDREW C	07/08/2020	07/08/2020	STAFF TRANSPORTATION NORFOLK TO YORKTOWN AND RETURN	37.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20200499	09/30/2020	LUMPKIN.ANDREW C	08/28/2020	08/28/2020	STAFF TRANSPORTATION	40.83
DWRN20200500	09/30/2020	LUMPKIN.ANDREW C	09/03/2020	09/03/2020	NORFOLK TO VIRGINIA BEACH, CHESAPEAKE, VIRGINIA BEACH AND RETURN	24.15
DWRN20200501	09/30/2020	LUMPKIN.ANDREW C	08/14/2020	08/14/2020	STAFF TRANSPORTATION	14.38
DWRN20200503	09/30/2020	MARTINA.ADAM R	11/25/2019	11/25/2019	NORFOLK TO VIRGINIA BEACH AND RETURN	29.14
DWRN20200504	09/30/2020	MARTINA.ADAM R	02/05/2020	02/05/2020	STAFF TRANSPORTATION	10.64
DWRN20200505	09/30/2020	MOORE.RANDY B	09/28/2020	09/28/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.88
DWRN20200506	09/30/2020	DECKER.NELLY R	02/10/2020	02/10/2020	STAFF TRANSPORTATION	19.39
					RICHMOND TO WEEMS, WARSAW AND RETURN	124.20
DWRN20200507	09/30/2020	DECKER.NELLY R	02/07/2020	02/07/2020	STAFF TRANSPORTATION	46.81
					FAIRFAX TO RICHMOND TO WASHINGTON DC	
					STAFF TRANSPORTATION	
					FAIRFAX TO ALEXANDRIA AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>6,235.99</b>
CV202003883	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202003951	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	182.40
CV202004971	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	86.20
CV202005015	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	15.20
CV202005870	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202006087	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202006270	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202007011	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	28.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>386.70</b>
DWRN20200375	04/08/2020	HAVERKAMP AMANDA B	04/03/2020	04/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DWRN20200381	04/08/2020	BLEWETT.REAGAN G	03/25/2020	03/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	114.96
DWRN20200424	07/14/2020	CITIBANK - PURCHASE CARD	07/01/2020	07/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	35.99
<b>ACQUISITION OF ASSETS</b>						<b>203.94</b>
<b>OTHER PERSONNEL COMPENSATION</b>						<b>20,424.36</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>1,871,159.39</b>
<b>PERSONNEL BENEFITS</b>						<b>2,559.10</b>
<b>NET PAYROLL EXPENSES</b>						<b>1,894,142.85</b>

B-1299

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WARNER**

**Funding Year 2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,940.75	-40,538.48
<b>ORGANIZATION TOTALS</b>	\$61,800.00	-\$30,940.75	-\$40,538.48
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$21,261.52</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANKOH, AIME ZENA			INTERN TO APR. 27	237.29
		LEDESMA, MANUEL			INTERN TO APR. 30	1,837.32
		FITZGERALD, ABDUL AKIM			INTERN TO APR. 3	38.46
		CAMILLO, OLIVIA G			INTERN TO APR. 23	202.13
		DIFRANCESCO, ELAINE R			INTERN TO APR. 17	215.18
		GUARDADO, OSCAR A			INTERN TO APR. 27	237.29
		MUJICIC, DZEMILA			INTERN TO APR. 27	237.29
		HUMPHREY, JANIE E			INTERN TO APR. 27	237.29
		DEDERICK, MELISSA ANNE			INTERN TO APR. 29	362.50
		HOHMAN, CECILIA R			INTERN FROM JUN. 1 TO JUN. 30	2,340.00
		JOYNER, KAYLA M			INTERN FROM JUL. 7 TO AUG. 31 AND FROM SEP. 21	6,212.00
		AZADBAKHT, KIARASH			INTERN FROM JUL. 7 TO AUG. 4	2,184.00
		SOTER, KAREN D			PAID INTERN FROM SEP. 1	2,600.00
		DUFFY, JAMES X			INTERN FROM SEP. 21	2,000.00
		EL-HINN, CATHERINE V			INTERN - PAID FROM SEP. 21	2,000.00
		MOBREEN, AYLA G			INTERN FROM SEP. 21	2,000.00
		MOELLER, CLARK L			INTERN FROM SEP. 21	2,000.00
		MORTON, OLIVIA A			INTERN FROM SEP. 21	2,000.00
		ANWAH, OPHELIA U			INTERN FROM SEP. 21	2,000.00
		SKOMRA, RACHEL E			INTERN FROM SEP. 21	1,000.00
		YOUNGMAN, MADELEINE O			INTERN FROM SEP. 21	1,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	30,940.75
					<b>NET PAYROLL EXPENSES</b>	<b>30,940.75</b>

B-1300



**SENATOR ELIZABETH WARREN**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,325,257.00		
Supplementals	260,911.00		
Transfers	0.00		
Resc / Withdrawals	-61,625.47		
Net Payroll Expenses		0.00	-3,317,344.92
Travel and Transportation of Persons		0.00	-31,598.08
Rent, Communications and Utilities		0.00	-53,786.66
Printing and Reproduction		0.00	-70.12
Other Contractual Services		0.00	-1,480.20
Supplies and Materials		0.00	-51,787.21
Acquisition of Assets		0.00	-68,475.34
<b>ORGANIZATION TOTALS</b>	<b>\$3,524,542.53</b>	<b>\$0.00</b>	<b>-\$3,524,542.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,602,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,167,854.84
Travel and Transportation of Persons		0.00	-41,259.74
Rent, Communications and Utilities		0.00	-52,962.75
Printing and Reproduction		0.00	-81.50
Other Contractual Services		0.00	-7,529.20
Supplies and Materials		-26,764.78	-96,935.82
Acquisition of Assets		-54,367.98	-75,137.71
ORGANIZATION TOTALS	\$3,651,732.00	-\$81,132.76	-\$3,441,761.56
UNEXPENDED BALANCE AS OF 09/30/2020			\$209,970.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20190166	04/17/2020	CREATIVENGINE	09/13/2019	09/13/2020	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DWRR20190167	04/17/2020	CREATIVENGINE	09/20/2019	09/20/2019	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DWRR20190168	04/21/2020	CREATIVENGINE	09/27/2019	09/27/2019	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
DWRR20190169	04/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,085.58
					PURCHASED SOFTWARE (EXPENDABLE)	370.40
DWRR20190170	04/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,798.00
DWRR20190172	06/01/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,114.00
ACQUISITION OF ASSETS						54,367.98

## INTERN COMPENSATION - WARREN

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,542.43
<b>ORGANIZATION TOTALS</b>	<b>\$48,700.00</b>	<b>\$0.00</b>	<b>-46,542.43</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,157.57</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1303

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,658,357.00		
Supplementals	98,554.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,074,063.52	-3,534,468.39
Travel and Transportation of Persons		-90.63	-11,827.27
Rent, Communications and Utilities		-29,949.51	-51,961.03
Other Contractual Services		-115.00	-235.75
Supplies and Materials		-7,282.99	-45,205.61
Acquisition of Assets		-407.04	-407.04
<b>ORGANIZATION TOTALS</b>	<b>\$3,756,911.00</b>	<b>-\$2,111,908.69</b>	<b>-\$3,644,105.09</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$112,805.91</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			DEPUTY CHIEF OF STAFF	78,600.00
		LAU, ROGER W			SENIOR ADVISOR	85,729.44
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	36,499.92
		RABINS, MARIELLE S			LEGISLATIVE CORRESPONDENT	28,646.80
		DONENBERG, JONATHAN M			CHIEF OF STAFF	85,729.44
		COULOMBE, ASHLEY L			DEPUTY STATE DIRECTOR FOR OPERATIONS & POLICY	48,000.00
		MILLER, LAUREN L			SENIOR ADVISOR & DIGITAL DIRECTOR	63,499.92
		KEEFE, NORA K			MASSACHUSETTS PRESS SECRETARY FROM APR. 2	42,777.73
		VEGA, ARIEL JR			REGIONAL DIRECTOR TO AUG. 15	21,300.00
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF	60,999.96
		HANDFORD, EVERETT L			DEPUTY STATE DIRECTOR FOR OUTREACH AND CONSTITUENT SERVICE	43,999.92
		SLEIMAN, FERAS M			ASSISTANT COUNSEL	35,500.00
		REID, ANNE M			CHIEF OF STAFF TO MAY. 8	23,337.45
		MOGES, KIDUS G			INVESTIGATOR TO SEP. 18	26,679.00
		VIARENGO, ADRIENNE N			GRANTS COORDINATOR FROM MAY. 16 TO AUG. 15	15,609.99
		DELANEY, JOSHUA			SENIOR POLICY ADVISOR	50,499.96
		DOENMEZ, ZACHARY F.F.			LEGISLATIVE CORRESPONDENT	30,180.25
		RUBIO, ARIAN C			LEGISLATIVE CORRESPONDENT	29,749.82
		SANCHEZ, RICARDO A			PRESS AIDE TO JUN. 12	11,554.07
		AKPA, STEPHANIE O			SENIOR COUNSEL	48,000.00
		SAVAGE, SUSANNAH E			HEALTH POLICY ADVISOR	40,499.92
		SHARMA, SALONI			DEPUTY COMMUNICATIONS DIRECTOR FROM APR. 3	41,388.84
		GERRARD, LAURA B			DIRECTOR OF SCHEDULING	45,499.92
		WONG, JESSICA K			REGIONAL DIRECTOR	31,757.76
		PEARSON, ELIZABETH W			LEGISLATIVE DIRECTOR	66,000.00
		D'AMICO, ZACHARY D			COUNSEL TO SEP. 25	36,224.14
		JOHNSON, DARIEN J			REGIONAL DIRECTOR	28,644.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAKER, ALEXANDRA N			SENIOR ADVISOR FROM APR. 2	59,666.66
		KATZ, JOSEPH S			SYSTEMS ADMINISTRATOR	15,499.92
		RIDORE, FARRAH E			REGIONAL DIRECTOR	28,720.27
		WEBBER, ABIGAIL B			SCHEDULING & PROJECTS COORDINATOR	30,999.92
		SIEGEL, JULIA B			SENIOR ECONOMIC POLICY COUNSEL FROM MAY. 11 TO JUN. 17	12,513.86
		BODY, MEAGHAN E			SPECIAL ASSISTANT	30,499.96
		DAVIDSON, ALEX R			LEGISLATIVE CORRESPONDENT	30,803.06
		CALDERIN, GILBERTO J			IMMIGRATION CASEWORKER	30,999.92
		MENDOZA, MARIE NICOLE B			STATE DIRECTOR	66,000.00
		REINA-GONZALEZ, MONICA CRISTINA			STAFF ASSISTANT FROM SEP. 10	8,699.99
		RUE, WALTER J			SENIOR DEFENSE POLICY ADVISOR	45,499.92
		BILBO, NICOLE R			STATE OPERATIONS ASSISTANT	28,414.58
		HEUCHLING, MAYLIN T			SCHEDULER	34,999.96
		BENSON, HANNAH E			REGIONAL DIRECTOR	28,679.97
		SLAUGHTER, NYANNA L			REGIONAL DIRECTOR	27,721.83
		WELDON, ERIN M			DEPUTY PRESS SECRETARY	31,499.92
		OZMUN, CLAIRE L			STAFF ASSISTANT	23,873.47
		WHEELER, RAEKWON M			REGIONAL DIRECTOR	26,903.31
		TIBBITTS, CAROLINE B			STAFF ASSISTANT	25,499.96
		SCHILLER, BENJAMIN R			STAFF ASSISTANT	25,544.31
		PAULO, OLIVIA A			REGIONAL DIRECTOR	28,348.25
		HUNTOON, ALLYSON G			STAFF ASSISTANT	25,588.66
		PRATT, WILLIAM J			LEGISLATIVE CORRESPONDENT	29,499.92
		GARCIA, ANDRES A			STAFF ASSISTANT	24,533.86
		NALLA, ANISH R			STAFF ASSISTANT	25,028.77
		KUGLER, SARA H			LEGISLATIVE AIDE	34,000.00
		MARTIN, OLIVE H			INTERN FROM SEP. 10	1,155.00
		BOSTWICK, ELLEN M			INTERN FROM SEP. 10	1,347.49
		GUERRIERA, FRANCESCA E			INTERN FROM SEP. 10	1,314.99
		MORRIS, SABINA A			INTERN FROM SEP. 10	1,132.49
		SLEVIN, KRISTIN M			MASSACHUSETTS SCHEDULER FROM APR. 2	42,777.73
		HANSMANN, LISA S			INTERN FROM MAY. 16 TO AUG. 15	7,800.00
		SEO, YUNJUNG			INTERN FROM MAY. 22 TO JUN. 26 AND FROM AUG. 9 TO AUG. 18	8,040.03
		GRAVES, HANNAH C			INTERN FROM JUL. 13 TO AUG. 15	1,340.61
		TOWNSEND, THOMAS N			INTERN FROM JUL. 13 TO AUG. 15	1,340.61
		CHEUNG, CLAIRE S			INTERN FROM JUL. 13 TO AUG. 15	1,216.86
		CAMERLIN, NATHAN RICHARD			INTERN FROM JUL. 13 TO AUG. 15	2,648.25
		MONTANA, NICOLE K			INTERN FROM JUL. 13 TO AUG. 15	1,278.75
		OSBORN, HENRY CHISHOLM			INTERN FROM JUL. 13 TO AUG. 15	2,400.75
		ANANDAKUGAN, NITHYANI K			INTERN FROM JUL. 13 TO AUG. 15	2,710.11
		LEE, SAMANTHA H			INTERN FROM JUL. 13 TO AUG. 15	2,710.11
		GREENBERG, ISABEL GRACE			INTERN FROM JUL. 13 TO AUG. 15 AND FROM SEP. 22	2,959.24
		MULERO, DESTINY B			INTERN FROM JUN. 22 TO AUG. 15	3,240.00
		ROBLES PEREZ, YOATZIN R			PRESS ASSISTANT FROM JUN. 22	19,230.69
		RICHON, BROOKS CONOVER			INTERN FROM JUN. 22 TO AUG. 15	4,555.23
		GERGEN, ANNELIESE C			INTERN FROM JUL. 13 TO AUG. 15	2,648.25
		MCCARTNEY, ABBY M			LEGISLATIVE ASSISTANT FROM AUG. 24	6,577.76
		BRUCE-BAIDEN, FIONA			INTERN FROM SEP. 10	1,389.99
		CHONMANY, RAYANI M			INTERN FROM SEP. 10	1,179.99
		RAMCHANDANI, ANIKA S			INTERN FROM SEP. 10	1,395.00
		SKRALY, MADISON R			INTERN FROM SEP. 10	1,177.49
		DUDANI, RHEA R			INTERN FROM SEP. 10 TO SEP. 15	457.50
		SARMIENTO, SARA			INTERN FROM SEP. 10	1,134.99
DWRR20200295	05/27/2020	WONG, JESSICA K	03/13/2020	03/13/2020	STAFF TRANSPORTATION	37.63
DWRR20200335	09/29/2020	WHEELER, RAEKWON M	08/25/2020	08/25/2020	BOSTON TO HALIFAX AND RETURN	53.00
					STAFF TRANSPORTATION	
					SPRINGFIELD TO ERVING AND RETURN	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>90.63</b>
DWRR20200307	07/10/2020	ALTERNATIVE COMMUNICATION SERVICES LLC	05/06/2020	05/06/2020	INTERPRETING SERVICES	115.00



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WARREN**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,145.25	-58,500.00
<b>ORGANIZATION TOTALS</b>	<b>\$58,500.00</b>	<b>-20,145.25</b>	<b>-58,500.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SRINIVASAN, NIKHIL N			INTERN TO MAY. 31	2,050.74
		SCHULTZ, ISABELA K			INTERN TO APR. 30	853.66
		PARSHAD, SHIVANI			INTERN TO MAY. 31	1,488.00
		CAMPBELL, TREVOR E			INTERN TO MAY. 31	1,917.58
		LAFORTE, ADRIENNE B			INTERN TO MAY. 31	1,694.00
		BISHOPRIC, ALEXA R			INTERN TO MAY. 31	1,766.82
		TEMPLE, ZENO R			INTERN TO MAY. 31	2,309.40
		GRAVES, HANNAH C			INTERN FROM JUN. 16 TO JUL. 12	1,096.87
		TOWNSEND, THOMAS N			INTERN FROM JUN. 16 TO JUL. 12	1,096.87
		CHEUNG, CLAIRE S			INTERN FROM JUN. 16 TO JUL. 12	995.62
		CAMERLIN, NATHAN RICHARD			INTERN FROM JUN. 16 TO JUL. 12	2,166.75
		MONTANA, NICOLE K			INTERN FROM JUN. 16 TO JUL. 12	1,046.25
		OSBORN, HENRY CHISHOLM			INTERN FROM JUN. 16 TO JUL. 12	1,964.25
		ANANDAKUGAN, NITHYANI K			INTERN FROM JUN. 16 TO JUL. 12	2,217.37
		LEE, SAMANTHA H			INTERN FROM JUN. 16 TO JUL. 12	2,217.37
		GREENBERG, ISABEL GRACE			INTERN FROM JUN. 16 TO JUL. 12	2,166.75
		GERGEN, ANNELIESE C			INTERN FROM JUN. 16 TO JUL. 12	2,166.75
PERSONNEL COMP. FULL-TIME PERMANENT						20,145.25
NET PAYROLL EXPENSES						20,145.25

B-1307

**SENATOR SHELDON WHITEHOUSE**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,123,472.00		
Supplementals	245,303.00		
Transfers	0.00		
Resc / Withdrawals	-138,863.37		
Net Payroll Expenses		0.00	-2,961,888.37
Travel and Transportation of Persons		0.00	-37,201.28
Rent, Communications and Utilities		0.00	-86,917.07
Printing and Reproduction		0.00	-1,040.00
Other Contractual Services		0.00	-14,804.30
Supplies and Materials		0.00	-71,711.09
Acquisition of Assets		0.00	-56,349.52
<b>ORGANIZATION TOTALS</b>	<b>\$3,229,911.63</b>	<b>\$0.00</b>	<b>-\$3,229,911.63</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1308



**SENATOR SHELDON WHITEHOUSE**

**Funding Year**    **2019****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,383,930.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,085,535.36
Travel and Transportation of Persons		0.00	-47,817.76
Rent, Communications and Utilities		0.00	-53,441.51
Printing and Reproduction		0.00	-3,039.64
Other Contractual Services		-30,000.00	-43,955.55
Supplies and Materials		-30,000.00	-90,441.39
Acquisition of Assets		0.00	-9,266.16
<b>ORGANIZATION TOTALS</b>	<b>\$3,430,522.00</b>	<b>-\$60,000.00</b>	<b>-\$3,333,497.37</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$97,024.63</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20190204	04/26/2020	CREATIVENGINE	09/10/2019	09/10/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,000.00
DWHI20190205	04/26/2020	CREATIVENGINE	09/24/2019	09/24/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,000.00
OTHER CONTRACTUAL SERVICES						30,000.00

B-1309

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## INTERN COMPENSATION - WHITEHOUSE

Funding Year 2019

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,000.00
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$46,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

[illegible]

B-1310

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2020

## SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,439,108.00		
Supplementals	90,882.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,659,705.00	-3,108,683.97
Travel and Transportation of Persons		-4,961.84	-23,711.23
Rent, Communications and Utilities		-23,085.40	-38,441.35
Printing and Reproduction		-474.25	-474.25
Other Contractual Services		-1,187.30	-2,349.35
Supplies and Materials		-6,262.69	-25,929.19
Acquisition of Assets		0.00	-467.79
<b>ORGANIZATION TOTALS</b>	<b>\$3,529,990.00</b>	<b>-\$1,695,676.48</b>	<b>-\$3,200,057.13</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$329,932.87</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	81,158.26
		ABIADÉ, ADENRELE			DEPUTY STATE DIRECTOR	79,041.62
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	39,999.96
		VINCELETTE, NICHOLAS A			CASEWORKER	40,999.92
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	43,999.92
		KARETNY, JOSHUA M			LEGISLATIVE DIRECTOR	79,074.96
		GARRISON, CHARLES W			SENIOR COUNSEL	52,500.00
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	84,729.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	60,999.96
		ALMY, STEPHEN J			SENATE AIDE	21,000.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	48,000.00
		GAETA, JOSEPH			CHIEF COUNSEL AND DIRECTOR OF OVERSIGHT FROM MAY. 1	70,158.30
		LIVINGSTON, MARY A			SENIOR ADVISOR	45,491.62
		MELLEN, HOLLIE L			CASEWORKER	32,499.96
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	16,788.00
		SULLIVAN, KRISTIN			SENATE AIDE	25,999.92
		DAVIDSON, RICHARD A			COMMUNICATIONS DIRECTOR	55,999.92
		CARUOLO, DAVID W			LEGISLATIVE ASSISTANT	40,500.00
		COSTELLO, COLLEEN M			ASSOCIATE LEGISLATIVE ASSISTANT	28,500.00
		GOLDNER, AARON P			SENIOR ADVISOR FOR ENERGY & TRANSPORTATION	60,000.00
		MEWETT, CHRISTOPHER J			NATIONAL SECURITY ADVISOR	43,500.00
		MCCABE, MEAGHAN E			SENIOR COMMUNICATIONS ADVISOR	51,000.00
		KATZ, JOSEPH S			SYSTEMS ADMINISTRATOR	17,375.00
		ARONSON, ALEXANDER B			SENIOR COUNSEL FROM MAY. 1	48,416.60
		DUDIS, DANIEL K			ENVIRONMENTAL COUNSEL	62,499.96
		SZALA, ANDREW E			VETERANS AFFAIRS COORDINATOR	25,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TEMA, MARSHALL P MITNICK, RACHEL D BALDASSARRE, MARIE J FRIAS, BRIANNA A GARCIA, CASSANDRA R VILLAREAL, NISA M FLIKIER, REBECCA J JACKSON, MATTHEW B DONHEFFNER, KRISTEN R SMIRNIOTOPoulos, AMALEA C MURRAY, WILLIAM S PONCE, HANNAH MICHELLE HAMILTON, JILL A BREENE, MAXWELL, ALANSON BERMAN, RACHEL AIDEN DEMELLO, ALLISON C FIDLER, SHAYNA EVE KRALICKY, LAURA CHRISTINE HALL, JAKE D DELEO, STEPHEN N FLETCHER, DYLAN M WINDHAM, DOROTHY M WERTHMAN, CARTER M FYBEL, RACHEL K			STAFF ASSISTANT TO MAY. 1 ASSOCIATE LEGISLATIVE ASSISTANT DIGITAL DIRECTOR & PRESS ADVISOR COMMUNICATIONS ASSISTANT TO AUG. 31 STAFF ASSISTANT COMMUNITY OUTREACH COORDINATOR ASSOCIATE LEGISLATIVE ASSISTANT RESEARCHER HEALTH POLICY ADVISOR TO JUL. 31 COUNSEL STAFF ASSISTANT INTERN TO APR. 30 LEGISLATIVE ASSISTANT INTERN TO APR. 30 INTERN TO APR. 30 LAW FELLOW TO APR. 15 INTERN TO APR. 30 INTERN TO APR. 30 STAFF ASSISTANT INTERN FROM MAY. 1 TO MAY. 31 PRESS ASSISTANT FROM JUL. 30 INTERN FROM AUG. 1 TO AUG. 15 LEGISLATIVE ASSISTANT FROM SEP. 2	5,329.33 27,000.00 31,208.29 19,236.78 25,500.00 31,999.92 26,237.44 33,000.00 32,044.92 51,499.92 21,999.96 794.08 40,500.00 2,040.00 1,050.00 600.00 926.50 1,270.58 1,113.74 21,900.31 6,600.00 6,474.97 2,070.00 7,169.43
DWHI20200285	04/10/2020	TEMA, MARSHALL P	03/22/2020	03/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DWHI20200286	04/10/2020	TEMA, MARSHALL P	03/24/2020	03/24/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.87
DWHI20200287	04/10/2020	TEMA, MARSHALL P	03/25/2020	03/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.28
DWHI20200301	04/14/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	236.40
DWHI20200302	04/15/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	310.40
DWHI20200303	04/16/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	196.40
DWHI20200304	04/14/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	196.40
DWHI20200305	04/14/2020	CITIBANK - TRAVEL CBA CARD	03/18/2020	03/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	196.40
DWHI20200310	04/21/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	278.98
DWHI20200312	04/17/2020	CITIBANK - TRAVEL CBA CARD	03/22/2020	03/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	302.98
DWHI20200313	05/08/2020	TEMA, MARSHALL P	04/30/2020	04/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.55
DWHI20200314	05/07/2020	BRADBURY, KAREN M	02/03/2020	02/03/2020	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.29
DWHI20200315	05/07/2020	BRADBURY, KAREN M	02/12/2020	02/12/2020	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.41
DWHI20200316	05/07/2020	BRADBURY, KAREN M	02/18/2020	02/18/2020	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	30.37
DWHI20200317	05/07/2020	BRADBURY, KAREN M	02/28/2020	02/28/2020	STAFF TRANSPORTATION LINCOLN TO CRANSTON TO PROVIDENCE	12.40
DWHI20200336	05/22/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: PROVIDENCE TO WASHINGTON DC; WASHINGTON DC TO PROVIDENCE	257.96
DWHI20200337	05/22/2020	CITIBANK - TRAVEL CBA CARD	05/13/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC AND RETURN	257.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20200342	07/16/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	128.98
DWHI20200355	07/16/2020	CITIBANK - TRAVEL CBA CARD	06/02/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC AND RETURN	257.96
DWHI20200356	07/16/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC AND RETURN	308.38
DWHI20200357	07/15/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC AND RETURN	308.38
DWHI20200358	07/15/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC AND RETURN	343.38
DWHI20200360	07/16/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	128.98
DWHI20200366	07/23/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	278.98
DWHI20200367	07/23/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	179.40
DWHI20200375	09/29/2020	MCCABE,MEAGHAN E	08/23/2020	08/23/2020	STAFF TRANSPORTATION RUMFORD TO NEWPORT AND RETURN	41.45
DWHI20200377	09/30/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC AND RETURN	257.96
DWHI20200378	09/30/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC AND RETURN	212.96
DWHI20200379	09/30/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	128.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>4,961.84</b>
CV202003952	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	5.10
CV202004972	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	26.10
CV202005014	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	1.70
CV202006606	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	3.40
CV202006818	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	6.00
DWHI20200264	04/13/2020	CITIBANK - TRAVEL CBA CARD	02/25/2020	02/25/2020	FEES AND OTHER CHARGES	80.00
DWHI20200302	04/15/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	FEES AND OTHER CHARGES	40.00
DWHI20200303	04/16/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	FEES AND OTHER CHARGES	40.00
DWHI20200304	04/14/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	FEES AND OTHER CHARGES	40.00
DWHI20200305	04/14/2020	CITIBANK - TRAVEL CBA CARD	03/18/2020	03/18/2020	FEES AND OTHER CHARGES	80.00
DWHI20200308	05/11/2020	MADISON CONSULTING GROUP LLC	10/01/2019	04/09/2020	OTHER MISCELLANEOUS SERVICES	625.00
DWHI20200311	04/16/2020	CITIBANK - TRAVEL CBA CARD	03/20/2020	03/25/2020	FEES AND OTHER CHARGES	80.00
DWHI20200356	07/16/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/11/2020	FEES AND OTHER CHARGES	40.00
DWHI20200357	07/15/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/18/2020	FEES AND OTHER CHARGES	40.00
DWHI20200358	07/15/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/25/2020	FEES AND OTHER CHARGES	40.00
DWHI20200367	07/23/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	FEES AND OTHER CHARGES	40.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,187.30</b>
OTHER PERSONNEL COMPENSATION						1,703.98
PERSONNEL COMP. FULL-TIME PERMANENT						1,652,095.47
RE-EMPLOYED ANNUITANTS						4,212.00
PERSONNEL BENEFITS						1,693.55
<b>NET PAYROLL EXPENSES</b>						<b>1,659,705.00</b>

## INTERN COMPENSATION - WHITEHOUSE

**Funding Year**     **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,150.00	-12,150.00
<b>ORGANIZATION TOTALS</b>	\$55,300.00	-\$12,150.00	-\$12,150.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$43,150.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANDRIEU, ADAM EDWARD			INTERN FROM JUN. 16 TO AUG. 15	4,050.00
		KLEINER, AARON M			INTERN FROM JUN. 16 TO AUG. 15	4,050.00
		CADENA, BREANNA R			INTERN FROM JUN. 16 TO AUG. 15	4,050.00
PERSONNEL COMP. FULL-TIME PERMANENT						12,150.00
NET PAYROLL EXPENSES						12,150.00

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**SENATOR ROGER WICKER**

**Funding Year**     **2018****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,150,383.00		
Supplementals	246,908.00		
Transfers	0.00		
Resc / Withdrawals	-305,840.43		
Net Payroll Expenses		0.00	-2,874,283.20
Travel and Transportation of Persons		0.00	-90,055.64
Rent, Communications and Utilities		0.00	-35,155.92
Other Contractual Services		0.00	-4,610.95
Supplies and Materials		0.00	-85,514.87
Acquisition of Assets		0.00	-1,829.99
<b>ORGANIZATION TOTALS</b>	<b>\$3,091,450.57</b>	<b>\$0.00</b>	<b>-\$3,091,450.57</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER WICKER**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,411,968.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,719,315.98
Travel and Transportation of Persons		0.00	-74,003.34
Rent, Communications and Utilities		-173.38	-35,414.10
Other Contractual Services		0.00	-6,011.95
Supplies and Materials		0.00	-32,664.77
Acquisition of Assets		0.00	-28,937.47
<b>ORGANIZATION TOTALS</b>	<b>\$3,458,560.00</b>	<b>-\$173.38</b>	<b>-\$2,896,347.61</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$562,212.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,555.02
ORGANIZATION TOTALS	\$46,000.00	\$0.00	-\$45,555.02
UNEXPENDED BALANCE AS OF 09/30/2020			\$444.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROGER WICKER**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,465,744.00		
Supplementals	92,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,521,590.39	-2,798,043.34
Travel and Transportation of Persons		-13,035.18	-37,794.98
Rent, Communications and Utilities		-96,042.76	-107,384.90
Other Contractual Services		-1,197.50	-1,912.40
Supplies and Materials		-38,810.79	-62,992.14
Acquisition of Assets		0.00	-500.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,558,349.00</b>	<b>-\$1,670,676.62</b>	<b>-\$3,008,627.76</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$549,721.24</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H CHAMBERLIN, KIMBERLY W BROWNING, MARY ALICE T RICHARDSON, MICHELLE B WORTHING, LADONNA G GUYTON, STEPHEN L LOVE, TERESA B ANNISON, JUSTIN R JAMES, RICHARD LYNN RUSSELL, MYLES E MURRAY, ROBERT SIPP, MICHAEL D MCMILLIN, THOMAS N JR FERGUSON, DEREK B PENO, CHRISTEEN C LADNER, KATHERINE L WALLER, PHILLIP C L'ESTRANGE, CHLOE C HINKEBEIN, ANDREW C MCGEE, TARA E PARKER, BARRY W CARROLL, FRANCIS J RICHARDS, BRETT M TILSON, DANIEL C NEWMAN, TANNER D FARRINGTON, SALLY S VAN METER, PATRICK H			DEPUTY CHIEF OF STAFF CONSTITUENT LIAISON GRANTS COORDINATOR CHIEF OF STAFF CONSTITUENT LIAISON SPECIAL PROJECTS TO APR. 4 AND FROM AUG. 21 CNETRAL REGIONAL DIRECTOR STATE DIRECTOR SYSTEMS ADMINISTRATOR NORTHERN REGIONAL FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR CONSTITUENT LIAISON & MILITARY ACADEMY ASSISTANT TO APR. 29 LEGISLATIVE ASSISTANT FIELD DIRECTOR CONSTITUENT LIAISON CONSTITUENT LIAISON DEPUTY COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT SOUTHERN REGIONAL REPRESENTATIVE LEGISLATIVE ASSISTANT CONSTITUENT LIAISON CONSTITUENT LIAISON COUNSEL LEGISLATIVE AIDE CONSTITUENT LIAISON JR LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR FROM APR. 1	77,987.49 43,499.97 40,499.97 86,948.96 40,748.93 13,444.42 52,499.94 70,487.43 18,000.00 39,624.96 66,237.49 6,249.99 48,249.93 46,599.99 30,867.48 30,124.98 40,499.97 42,999.93 43,624.92 38,833.31 31,749.99 37,624.95 51,499.95 37,374.95 27,833.27 29,499.99 70,862.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, LISA M JETT, JENNIFER E SAAB, ALBERT D THOMPSON, PATRICK D HELTON, ANDERSON E IMBLER, MALLIE E BRYANT, ANTHONY CHAPMAN II LILJEDAHN, LINDSAY P WILLIAMS, ARIEL A REID, SLOANE C DAVIS, JOHN D MILLER, KIRBY JANE ONEAL, LETITIA V			CONSTITUENT SERVICES LIAISON EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT NATIONAL SECURITY ADVISOR SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT INTERN TO APR. 30 INTERN TO MAY. 1 STAFF ASSISTANT TO JUN. 19 SPEECH WRITER LEGISLATIVE ASSISTANT PRESS ASSISTANT FROM AUG. 17	37,456.20 51,999.93 25,499.94 59,249.94 26,333.26 25,149.94 27,666.61 716.66 800.83 7,211.07 41,999.94 47,999.94 4,277.76
DWIC20200219	04/09/2020	HINKEBEIN, ANDREW C	03/03/2020	03/03/2020	STAFF TRANSPORTATION GULFPORT TO BATON ROUGE LA, HOUMA LA AND RETURN	183.50
DWIC20200220	04/09/2020	FERGUSON, DEREK B	03/06/2020	03/06/2020	STAFF TRANSPORTATION JACKSON TO DECATUR AND RETURN	74.00
DWIC20200221	04/09/2020	FERGUSON, DEREK B	03/10/2020	03/10/2020	STAFF TRANSPORTATION JACKSON TO INDIANOLA AND RETURN	99.00
DWIC20200222	04/13/2020	FERGUSON, DEREK B	03/11/2020	03/11/2020	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	105.50
DWIC20200223	04/09/2020	FERGUSON, DEREK B	03/13/2020	03/13/2020	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	95.50
DWIC20200230	04/20/2020	NEWMAN, TANNER D	03/15/2020	03/15/2020	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	102.00
DWIC20200240	05/08/2020	WICKER, ROGER F	03/26/2020	05/03/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, TUPELO, MEMPHIS TN AND RETURN	22.62 211.68 433.72
DWIC20200252	05/26/2020	WICKER, ROGER F	05/07/2020	05/10/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO, MEMPHIS TN, ATLANTA GA AND RETURN	14.94 678.97
DWIC20200261	06/23/2020	WICKER, ROGER F	05/21/2020	05/31/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, JACKSON, RIDGELAND, TUPELO, OXFORD, PONTOTOC, GREENWOOD, TUPELO, MEMPHIS TN, ATLANTA GA AND RETURN	459.09 1,142.25
DWIC20200263	06/18/2020	WICKER, ROGER F	06/04/2020	06/08/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON, TUPELO, NASHVILLE TN AND RETURN	107.31 387.85
DWIC20200272	06/25/2020	WICKER, ROGER F	06/18/2020	06/22/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, NASHVILLE TN AND RETURN	15.92 887.95
DWIC20200276	07/14/2020	WICKER, ROGER F	06/25/2020	06/29/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, NASHVILLE TN AND RETURN	9.82 887.96
DWIC20200277	07/15/2020	FERGUSON, DEREK B	06/01/2020	06/01/2020	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	79.50
DWIC20200278	07/15/2020	FERGUSON, DEREK B	06/02/2020	06/02/2020	STAFF TRANSPORTATION JACKSON TO PORT GIBSON AND RETURN	76.50
DWIC20200279	07/15/2020	FERGUSON, DEREK B	06/03/2020	06/03/2020	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	126.50
DWIC20200280	07/15/2020	FERGUSON, DEREK B	06/04/2020	06/04/2020	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	97.50
DWIC20200283	07/15/2020	FERGUSON, DEREK B	06/09/2020	06/09/2020	STAFF TRANSPORTATION JACKSON TO NATCHEZ, WOODVILLE, CENTREVILLE AND RETURN	145.00
DWIC20200284	07/15/2020	FERGUSON, DEREK B	06/10/2020	06/10/2020	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	82.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20200286	07/15/2020	FERGUSON.DEREK B	06/16/2020	06/16/2020	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE, PHILADELPHIA AND RETURN	87.50
DWIC20200287	07/15/2020	FERGUSON.DEREK B	06/17/2020	06/17/2020	STAFF TRANSPORTATION JACKSON TO CARTHAGE, MERIDIAN AND RETURN	108.50
DWIC20200290	07/15/2020	FERGUSON.DEREK B	06/22/2020	06/22/2020	STAFF TRANSPORTATION JACKSON TO ROLLING FORK, HOLLY BLUFF AND RETURN	85.50
DWIC20200291	07/15/2020	FERGUSON.DEREK B	06/24/2020	06/24/2020	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	129.00
DWIC20200292	07/15/2020	FERGUSON.DEREK B	06/30/2020	06/30/2020	STAFF TRANSPORTATION JACKSON TO VICKSBURG, HOLLANDALE AND RETURN	105.50
DWIC20200293	07/15/2020	HINKEBEIN.ANDREW C	06/23/2020	06/23/2020	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	46.50
DWIC20200294	07/15/2020	HINKEBEIN.ANDREW C	06/29/2020	06/29/2020	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	45.50
DWIC20200295	07/15/2020	HINKEBEIN.ANDREW C	06/10/2020	06/10/2020	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	71.50
DWIC20200296	07/15/2020	FERGUSON.DEREK B	06/19/2020	06/19/2020	STAFF TRANSPORTATION JACKSON TO MAGEE, BROOKHAVEN AND RETURN	83.00
DWIC20200303	07/15/2020	HINKEBEIN.ANDREW C	06/15/2020	06/15/2020	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN	90.00
DWIC20200314	07/28/2020	RUSSELL.MYLES E	05/20/2020	05/29/2020	STAFF TRANSPORTATION CORINTH TO THE FOLLOWING AND RETURN: 5/20 BYHALIA, HOLLY SPRINGS, HERNANDO; 5/25 OXFORD, RIPLEY; 5/28 BOONEVILLE, NETTLETON, AMORY; TUPELO TO THE FOLLOWING AND RETURN TO CORINTH: 5/27 FULTON; 5/29 OXFORD, PONTOTOC, OLIVE BRANCH	490.50
DWIC20200315	07/28/2020	RUSSELL.MYLES E	05/21/2020	05/21/2020	STAFF PER DIEM TUPELO TO BATESVILLE, MEMPHIS TN, TUPELO TO CORINTH	17.65
DWIC20200317	07/28/2020	RUSSELL.MYLES E	06/02/2020	06/23/2020	STAFF TRANSPORTATION TUPELO TO THE FOLLOWING AND RETURN TO CORINTH: 6/2 COLUMBUS, CALHOUN CITY, PITTSBORO; 6/4 BATESVILLE, HERNANDO; 6/9 CLARKSDALE, LYON, SOUTHAVEN; 6/16 OXFORD, PONTOTOC, RIPLEY, BOONEVILLE: 6/23 TUPELO TO GUNTOWN, HOUSTON, WOODLAND, IUKA AND RETURN	154.00
DWIC20200318	07/28/2020	RUSSELL.MYLES E	06/12/2020	06/13/2020	STAFF PER DIEM CORINTH TO OLIVE BRANCH, GREENWOOD, INDIANOLA, BELZONI, SILVER CITY AND RETURN	8.65
DWIC20200319	07/28/2020	RUSSELL.MYLES E	06/19/2020	06/21/2020	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SARDIS, SLEDGE, CLEVELAND, ROSEDALE, CLEVELAND TO CORINTH	242.50
DWIC20200320	07/28/2020	RUSSELL.MYLES E	06/22/2020	06/22/2020	STAFF PER DIEM CORINTH TO BYHALIA, HOLLY SPRINGS, WALLS, HORN LAKE AND RETURN	8.71
DWIC20200321	07/27/2020	RUSSELL.MYLES E	06/27/2020	06/27/2020	STAFF TRANSPORTATION CORINTH TO NEW ALBANY, RIPLEY AND RETURN	194.00
DWIC20200324	07/28/2020	WICKER.ROGER F	07/07/2020	07/20/2020	SENATORS TRANSPORTATION WASHINGTON DC TO TUPELO, OXFORD, NASHVILLE TN AND RETURN	22.45
DWIC20200325	08/05/2020	FERGUSON.DEREK B	07/01/2020	07/01/2020	STAFF TRANSPORTATION JACKSON TO GREENVILLE AND RETURN	123.50
DWIC20200330	08/05/2020	FERGUSON.DEREK B	07/15/2020	07/15/2020	STAFF TRANSPORTATION JACKSON TO GREENWOOD AND RETURN	54.50
DWIC20200331	08/05/2020	FERGUSON.DEREK B	07/24/2020	07/24/2020	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	463.98
DWIC20200338	08/05/2020	RUSSELL.MYLES E	05/22/2020	05/22/2020	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO COLUMBUS, GRENADA, SOUTHAVEN TO CORINTH	123.00
DWIC20200341	08/13/2020	HINKEBEIN.ANDREW C	07/01/2020	07/01/2020	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	106.00
DWIC20200342	08/13/2020	HINKEBEIN.ANDREW C	07/02/2020	07/02/2020	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	14.00
DWIC20200343	08/13/2020	HINKEBEIN.ANDREW C	07/08/2020	07/08/2020	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	169.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20200344	08/13/2020	HINKEBEIN.ANDREW C	07/17/2020	07/17/2020	STAFF TRANSPORTATION	81.50
DWIC20200345	08/13/2020	HINKEBEIN.ANDREW C	07/23/2020	07/23/2020	GULFPORT TO MOBILE AL AND RETURN	72.50
DWIC20200351	08/14/2020	WICKER.ROGER F	07/07/2020	07/12/2020	STAFF TRANSPORTATION	167.16
DWIC20200356	08/27/2020	HINKEBEIN.ANDREW C	08/13/2020	08/13/2020	GULFPORT TO HATTIESBURG AND RETURN	57.50
DWIC20200365	09/04/2020	FERGUSON.DEREK B	08/12/2020	08/12/2020	SENATOR'S TRANSPORTATION	96.00
DWIC20200366	09/08/2020	FERGUSON.DEREK B	08/17/2020	08/17/2020	WASHINGTON DC TO DESTIN FL TO TUPELO	124.50
DWIC20200367	09/04/2020	FERGUSON.DEREK B	08/27/2020	08/27/2020	STAFF TRANSPORTATION	86.00
DWIC20200368	09/23/2020	WICKER.ROGER F	08/07/2020	09/08/2020	JACKSON TO FOREST, MERIDIAN AND RETURN	656.02
					STAFF TRANSPORTATION	1,228.98
					JACKSON TO GREENVILLE AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO ROLLING FORK, HOLLY BLUFF AND RETURN	
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, JACKSON, TUPELO, AMORY, TUPELO,	
					COLUMBUS, TUPELO, IUKA, TUPELO, JACKSON, HATTIESBURG, PASS CHRISTIAN, GULFPORT,	
					OCEAN SPRINGS, TUPELO, NASHVILLE TN AND RETURN	
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>13,035.18</b>
CV202003953	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	245.10
CV202005013	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	708.70
CV202005898	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202006271	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	PHOTO STUDIO CERTIFICATION	7.60
CV202007246	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	13.30
DWIC20200260	06/18/2020	ACE DATA STORAGE	02/12/2020	02/12/2020	FEES AND OTHER CHARGES	65.00
DWIC20200262	06/22/2020	ACE DATA STORAGE	05/01/2020	05/31/2020	FEES AND OTHER CHARGES	65.00
DWIC20200347	08/17/2020	ACE DATA STORAGE	07/29/2020	07/29/2020	FEES AND OTHER CHARGES	89.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>1,197.50</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,520,839.64
					PERSONNEL BENEFITS	750.75
<b>NET PAYROLL EXPENSES</b>						<b>1,521,590.39</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WICKER**

**Funding Year    2020**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,636.09	-23,058.25
<b>ORGANIZATION TOTALS</b>	<b>\$55,300.00</b>	<b>-\$17,636.09</b>	<b>-\$23,058.25</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$32,241.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEHARG, PETER G			INTERN TO APR. 30	1,333.32
		POUNDS, ANNA L			INTERN FROM MAY. 11 TO JUN. 19	1,733.31
		MONCRIEF, ALYSSA N			INTERN FROM MAY. 18 TO JUN. 26	1,733.31
		MCDONALD, MEREDITH A			INTERN FROM JUN. 29 TO AUG. 7	1,733.30
		MECHE, RHONE C			INTERN FROM JUN. 29 TO AUG. 7	1,733.30
		MOFFETT, ADRIAN R			INTERN FROM JUN. 29 TO AUG. 7	1,733.30
		HEWES, SAMUEL PRICE			INTERN FROM JUN. 29 TO AUG. 7	1,733.30
		PICKERING, JAMES H			INTERN FROM JUL. 13 TO AUG. 7	1,111.09
		GALLAGHER, SARAH G			INTERN FROM AUG. 10	2,266.64
		CARTER, REILLY G			INTERN FROM AUG. 19	723.32
		MEJDUBL, LEILA			INTERN FROM SEP. 8	408.87
		DICKERSON, JILL C			INTERN FROM SEP. 8	415.27
		BARROW, VERNON W			INTERN FROM SEP. 9	977.76
PERSONNEL COMP. FULL-TIME PERMANENT						17,636.09
NET PAYROLL EXPENSES						17,636.09

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**SENATOR RON WYDEN**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,173,233.00		
Supplementals	248,531.00		
Transfers	0.00		
Resc / Withdrawals	-218,434.55		
Net Payroll Expenses		0.00	-2,927,211.38
Travel and Transportation of Persons		0.00	-131,460.33
Rent, Communications and Utilities		0.00	-45,025.14
Printing and Reproduction		0.00	-235.00
Other Contractual Services		0.00	-5,352.69
Supplies and Materials		0.00	-89,362.99
Acquisition of Assets		0.00	-4,681.92
<b>ORGANIZATION TOTALS</b>	<b>\$3,203,329.45</b>	<b>\$0.00</b>	<b>-\$3,203,329.45</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RON WYDEN**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,436,737.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,973,937.26
Travel and Transportation of Persons		0.00	-171,063.46
Rent, Communications and Utilities		0.00	-50,404.61
Printing and Reproduction		0.00	-1,449.00
Other Contractual Services		0.00	-12,175.02
Supplies and Materials		0.00	-115,457.53
Acquisition of Assets		0.00	-12,640.98
<b>ORGANIZATION TOTALS</b>	<b>\$3,483,329.00</b>	<b>\$0.00</b>	<b>-\$3,337,127.86</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$146,201.14</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTERN COMPENSATION - WYDEN**

**Funding Year    2019**

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,262.05
<b>ORGANIZATION TOTALS</b>	\$46,000.00	\$0.00	-\$30,262.05
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$15,737.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RON WYDEN**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,489,275.00		
Supplementals	93,405.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,004,366.57	-3,256,530.14
Travel and Transportation of Persons		-12,257.41	-56,505.72
Rent, Communications and Utilities		-42,785.49	-60,758.03
Printing and Reproduction		0.00	-366.75
Other Contractual Services		-851.25	-3,024.35
Supplies and Materials		-19,974.81	-36,933.11
<b>ORGANIZATION TOTALS</b>	<b>\$3,582,680.00</b>	<b>-\$2,080,235.53</b>	<b>-\$3,414,118.10</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$168,561.90</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	42,499.92
		BITTLEMAN, SARAH			POLICY DIRECTOR AND DEPUTY CHIEF OF STAFF TO AUG. 31	72,458.30
		CHADA, JUINE			FIELD REPRESENTATIVE	47,500.00
		TYREE, JOCELYN			CASEWORKER	34,624.98
		ROCKOWER, LISA G			STATE DIRECTOR	86,949.96
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	47,500.00
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	44,999.96
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	57,499.92
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	47,500.00
		MICHEL, JEFFREY S			CHIEF OF STAFF	86,949.96
		AKIN, ISAJAH B R			LEGISLATIVE DIRECTOR TO AUG. 31	63,333.30
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER TO AUG. 31	46,666.60
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR INTELLIGENCE, TECHNOLOGY, TRADE, ENERGY AND COMMERCE SPOKESPERSON TO AUG. 31	61,250.00
		HEATH, JOSHUA V			RESEARCHER TO AUG. 31	32,500.00
		EGLER, JACOB C			FIELD REPRESENTATIVE	47,500.00
		JUDD, MONTANA			DIRECTOR OF STAFF AND SCHEDULING	57,999.92
		MCGEARY, MALCOLM			LEGISLATIVE ASSISTANT FOR ENERGY AND NATURAL RESOURCES	48,000.00
		HARVEY, TAYLOR			PRESS SECRETARY FOR HEALTH, SPOKESPERSON TO AUG. 31	40,416.60
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR TO APR. 27	10,125.00
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	41,874.97
		STRATTON, GRACE K			FIELD REPRESENTATIVE	47,500.00
		ARMITAGE, REE C			FIELD REPRESENTATIVE	47,500.00
		SCHAPITL, ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT	54,999.98
		STERN, HENRY G			SPOKESPERSON TO AUG. 31	
					STATE PRESS SECRETARY AND SPOKESMAN	67,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLOWERS. SHANNON MARIE			VETERANS CONSTITUENT SERVICES REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR FROM AUG. 3	10,472.20
		GAFFNEY. ELISE FOGARTY DOWNING			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	44,374.93
		ZAHNLE-HOSTETLER. EMILY A			DIGITAL DIRECTOR TO AUG. 31	34,166.64
		CROUCH. CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL TO APR. 27	10,125.00
		ROBERTS. ALLEN P			VETERANS SERVICES AND TECHNOLOGY/LOGISTICS COORDINATOR TO JUL. 31	18,333.28
		SRIDHARAN. LAVANYA			LEGISLATIVE ASSISTANT & CORRESPONDENCE DIRECTOR TO SEP. 16 AND FROM SEP. 26	35,249.92
		MOSKOWITZ. MADISON L			LEGISLATIVE CORRESPONDENT	28,999.92
		LEAHY. TIMOTHY T			STATE OUTREACH DIRECTOR	40,000.00
		SOGHOIAN. CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM MAY. 6 TO AUG. 31	40,138.86
		LANG. RACHEL I			LEGISLATIVE CORRESPONDENT	26,999.96
		VLAMING. LIAM J			STAFF ASSISTANT	24,500.00
		COUGHLIN. ANN JILLIAN			LEGISLATIVE CORRESPONDENT	29,499.92
		IRISH. BREANNA CHRISTINE			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	29,666.60
		L'ESPERANCE. NICOLE A			SENIOR COMMUNICATIONS ADVISOR FOR DOMESTIC POLICY, SPOKESPERSON TO AUG. 31	42,500.00
		NATHANSON. REBECCA L			SENIOR DOMESTIC POLICY ADVISER	47,499.92
		WILDGEN. MARIAH A			DEPUTY PRESS SECRETARY TO AUG. 31	22,166.60
		BURCHAM. MIA F			STAFF ASSISTANT	31,041.62
		OSBORN-GROSSO. MICHAEL			INVESTIGATOR FROM JUN. 4 TO AUG. 31	19,916.63
		CHANCE. ALIYAH J			SPECIAL ASSISTANT	23,749.98
		KATZMAN. JENNIFER S			CHIEF COUNSEL FOR DOMESTIC POLICY TO SEP. 7	52,333.33
		MORIN. MARISA			SENIOR ADVISOR ON CHILDREN AND FAMILIES TO AUG. 31	47,208.31
		HUTCHINGS. ALLISON L			TECHNOLOGIST TO SEP. 16 AND FROM SEP. 28	50,249.98
		AHERN. ROBERT F			LEGISLATIVE AIDE FOR NATURAL RESOURCES TO SEP. 16 AND FROM SEP. 26	28,124.93
		KALIBAN. CLAIRE R			STAFF ASSISTANT	20,416.63
		SIMMONS. NORA E			FELLOW FROM MAY. 7 TO JUN. 7	1,033.32
		TOBIN. RYDER S			LAW CLERK FROM JUL. 2 TO SEP. 23	8,200.00
DWYD20202274	04/14/2020	GRAHAM.FREDERICK H	01/02/2020	01/02/2020	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	158.13
DWYD20202276	04/10/2020	GRAHAM.FREDERICK H	02/17/2020	02/17/2020	SALEM TO SAINT HELENS AND RETURN	
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	129.38
DWYD20202277	04/08/2020	MCGEARY.MALCOLM	03/09/2020	03/11/2020	SALEM TO TILLAMOOK, NEWPORT AND RETURN	
					STAFF INCIDENTALS	21.82
					STAFF PER DIEM	352.75
					STAFF TRANSPORTATION	345.00
DWYD20202278	04/08/2020	GRAHAM.FREDERICK H	02/20/2020	02/21/2020	PORTLAND TO PENDLETON AND RETURN	
					STAFF INCIDENTALS	14.03
					STAFF PER DIEM	115.00
					STAFF TRANSPORTATION	46.42
DWYD20202280	04/14/2020	CITIBANK - SENATOR IBA CARD	02/21/2020	02/23/2020	SALEM TO BEND, MADRAS AND RETURN	
					SENATOR'S TRANSPORTATION	496.80
DWYD20202281	04/08/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/15/2020	AIRFARE FOR SEN WYDEN REDMOND TO PORTLAND TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	376.80
DWYD20202282	04/07/2020	GAFFNEY.ELISE FOGARTY DOWNING	03/03/2020	03/08/2020	AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	
					STAFF TRANSPORTATION	57.02
DWYD20202283	04/07/2020	GAFFNEY.ELISE FOGARTY DOWNING	03/12/2020	03/15/2020	PORTLAND TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	48.59
DWYD20202298	04/14/2020	WYDEN. RON	02/13/2020	02/23/2020	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S INCIDENTALS	42.85
					SENATOR'S PER DIEM	432.11
					SENATOR'S TRANSPORTATION	43.60
DWYD20202299	04/14/2020	WYDEN. RON	03/12/2020	03/15/2020	WASHINGTON DC TO PORTLAND, THE DALLES, PENDLETON, PORTLAND, THE DALLES, TILLAMOOK, NEWPORT, EUGENE, PORTLAND, BEND, MADRAS, BEND, PORTLAND AND RETURN	
					SENATOR'S TRANSPORTATION	43.60
					WASHINGTON DC TO PORTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20202318	04/30/2020	WYDEN.RON	03/12/2020	03/15/2020	SENATOR'S INCIDENTALS WASHINGTON DC TO PORTLAND AND RETURN	5.00
DWYD20202335	06/12/2020	GAFFNEY.ELISE FOGARTY DOWNING	05/25/2020	05/29/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.54
DWYD20202339	06/15/2020	CITIBANK - TRAVEL CBA CARD	05/20/2020	05/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	216.46
DWYD20202354	07/07/2020	WYDEN.RON	05/24/2020	05/29/2020	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, PORTLAND AND RETURN	26.32
DWYD20202365	07/29/2020	CITIBANK - SENATOR IBA CARD	07/10/2020	07/18/2020	TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	911.99
DWYD20202367	08/05/2020	STERN.HENRY G	07/12/2020	07/12/2020	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	58.65
DWYD20202368	08/06/2020	STERN.HENRY G	07/14/2020	07/14/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ALBANY AND RETURN	12.94 87.40
DWYD20202369	08/06/2020	STERN.HENRY G	07/16/2020	07/16/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	14.99 129.95
DWYD20202370	08/07/2020	CATHEY.KATHLEEN M	02/04/2020	02/04/2020	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ECHO, UMATILLA AND RETURN	15.00 108.10
DWYD20202371	08/07/2020	CATHEY.KATHLEEN M	02/06/2020	02/06/2020	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO VALE AND RETURN	15.00 149.50
DWYD20202372	08/06/2020	CATHEY.KATHLEEN M	02/07/2020	02/07/2020	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	10.00 59.80
DWYD20202373	08/06/2020	CATHEY.KATHLEEN M	02/08/2020	02/08/2020	STAFF TRANSPORTATION LA GRANDE TO ELGIN AND RETURN	23.00
DWYD20202374	08/06/2020	CATHEY.KATHLEEN M	02/09/2020	02/09/2020	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	59.80
DWYD20202375	08/07/2020	CATHEY.KATHLEEN M	02/10/2020	02/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO MORO, PENDLETON, MILTON FREEWATER AND RETURN	28.48 346.00 187.34
DWYD20202376	08/06/2020	CHADA.JUINE	07/14/2020	07/14/2020	STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS AND RETURN	63.31
DWYD20202377	08/06/2020	CHADA.JUINE	07/15/2020	07/16/2020	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.94
DWYD20202378	08/04/2020	WYDEN.RON	07/10/2020	07/18/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND, SALEM, PORTLAND, GRESHAM, PORTLAND, ALBANY, CORVALLIS, PORTLAND, EUGENE, PORTLAND AND RETURN	5.00 25.96 53.00
DWYD20202379	08/06/2020	MCGEARY.MALCOLM	07/18/2020	07/20/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	18.95 333.50
DWYD20202389	08/11/2020	CITIBANK - TRAVEL CBA CARD	08/08/2020	08/29/2020	STAFF TRANSPORTATION AIRFARE FOR B IRISH WASHINGTON DC TO PORTLAND AND RETURN	352.92
DWYD20202391	09/21/2020	CATHEY.KATHLEEN M	02/14/2020	02/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	24.66 301.00 149.20
DWYD20202392	09/24/2020	CATHEY.KATHLEEN M	02/17/2020	02/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, NYSSA AND RETURN	10.37 127.00 116.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20202393	09/23/2020	CATHEY.KATHLEEN M	02/19/2020	02/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, BAKER CITY AND RETURN	8.03 166.75 88.00
DWYD20202394	09/23/2020	CATHEY.KATHLEEN M	02/21/2020	02/21/2020	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, PENDLETON AND RETURN	15.00 64.02
DWYD20202395	08/31/2020	STERN.HENRY G	08/18/2020	08/18/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASHLAND AND RETURN	13.49 333.50
DWYD20202396	09/18/2020	CATHEY.KATHLEEN M	02/24/2020	02/24/2020	STAFF TRANSPORTATION LA GRANDE TO HAINES AND RETURN	36.80
DWYD20202397	09/18/2020	CATHEY.KATHLEEN M	02/27/2020	02/27/2020	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	12.75 58.65
DWYD20202398	09/18/2020	CATHEY.KATHLEEN M	03/02/2020	03/02/2020	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	15.00 58.65
DWYD20202399	09/21/2020	CATHEY.KATHLEEN M	03/10/2020	03/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	10.91 143.00 58.65
DWYD20202400	09/22/2020	MCGEARY.MALCOLM	08/17/2020	08/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	12.55 147.58 133.77
DWYD20202401	08/31/2020	STERN.HENRY G	08/21/2020	08/21/2020	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	14.49 131.68
DWYD20202404	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/18/2020	STAFF TRANSPORTATION AIRFARE FOR M MCGEARY PORTLAND TO MEDFORD AND RETURN	334.62
DWYD20202410	09/22/2020	IRISH.BREANNA CHRISTINE	08/08/2020	08/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BEND, SALEM, LA GRANDE, PORTLAND AND RETURN	1.79 116.57 741.52
DWYD20202411	09/21/2020	MCGEARY.MALCOLM	08/31/2020	08/31/2020	STAFF PER DIEM PORTLAND TO ASTORIA AND RETURN	35.00
DWYD20202413	09/10/2020	WYDEN.RON	07/10/2020	07/18/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND, SALEM, PORTLAND, GRESHAM, PORTLAND, ALBANY, CORVALLIS, PORTLAND, EUGENE, PORTLAND AND RETURN	20.07 53.00
DWYD20202414	09/10/2020	CITIBANK - SENATOR IBA CARD	08/13/2020	08/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	176.46
DWYD20202416	09/21/2020	MCGEARY.MALCOLM	09/05/2020	09/07/2020	STAFF TRANSPORTATION PORTLAND TO KLAMATH FALLS AND RETURN	350.75
DWYD20202417	09/22/2020	STERN.HENRY G	09/11/2020	09/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	12.55 147.69 358.23
DWYD20202418	09/21/2020	GAFFNEY.ELISE FOGARTY DOWNING	08/13/2020	09/05/2020	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.98
DWYD20202424	09/22/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/13/2020	STAFF TRANSPORTATION AIRFARE FOR S BITTLEMAN WASHINGTON DC TO PORTLAND AND RETURN	657.10
DWYD20202426	09/21/2020	MCGEARY.MALCOLM	09/11/2020	09/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, EUGENE, MEDFORD AND RETURN	12.00 202.31 373.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20202427	09/22/2020	WYDEN,RON	07/10/2020	07/18/2020	SENATOR'S INCIDENTALS ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND, SALEM, PORTLAND, GRESHAM, PORTLAND, ALBANY, CORVALLIS, PORTLAND, EUGENE, PORTLAND AND RETURN	5.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>12,257.41</b>
CV202006819	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202007010	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	15.00
DWYD20202279	04/21/2020	CITIBANK - PURCHASE CARD	03/08/2020	03/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	120.00
DWYD20202280	04/14/2020	CITIBANK - SENATOR IBA CARD	02/21/2020	02/23/2020	FEES AND OTHER CHARGES	80.00
DWYD20202281	04/08/2020	CITIBANK - SENATOR IBA CARD	03/12/2020	03/15/2020	FEES AND OTHER CHARGES	120.00
DWYD20202292	04/13/2020	CITIBANK - SENATOR IBA CARD	01/27/2020	01/27/2020	FEES AND OTHER CHARGES	40.00
DWYD20202293	04/07/2020	IRON MOUNTAIN INC	02/26/2020	03/24/2020	FEES AND OTHER CHARGES	66.25
DWYD20202365	07/29/2020	CITIBANK - SENATOR IBA CARD	07/10/2020	07/18/2020	FEES AND OTHER CHARGES	80.00
DWYD20202389	08/11/2020	CITIBANK - TRAVEL CBA CARD	08/08/2020	08/29/2020	FEES AND OTHER CHARGES	80.00
DWYD20202404	08/26/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/18/2020	FEES AND OTHER CHARGES	40.00
DWYD20202414	09/10/2020	CITIBANK - SENATOR IBA CARD	08/13/2020	08/13/2020	FEES AND OTHER CHARGES	40.00
DWYD20202424	09/22/2020	CITIBANK - TRAVEL CBA CARD	09/10/2020	09/13/2020	FEES AND OTHER CHARGES	160.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>851.25</b>
PERSONNEL COMP. FULL-TIME PERMANENT						2,002,617.77
PERSONNEL BENEFITS						1,748.80
<b>NET PAYROLL EXPENSES</b>						<b>2,004,366.57</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,257.91	-48,814.82
ORGANIZATION TOTALS	\$55,300.00	-26,257.91	-\$48,814.82
UNEXPENDED BALANCE AS OF 09/30/2020			\$6,485.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REITZ, BEAU			INTERN	5,006.40
		ROACHE, TAVIA S			INTERN TO AUG. 16	4,511.75
		BRANCH, RHIANA M			INTERN TO AUG. 16	4,034.66
		JACKSON, VANESSA R			WAYNE MORSE FELLOW FROM MAY. 25 TO JUN. 15	2,654.16
		ARELLANO, ASHLEY B			INTERN FROM AUG. 10	5,025.47
		AYNALEM, NAOD B			INTERN FROM AUG. 10	5,025.47
PERSONNEL COMP. FULL-TIME PERMANENT						26,257.91
NET PAYROLL EXPENSES						26,257.91

**SENATOR TODD YOUNG**

Funding Year 2018

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,322,165.00		
Supplementals	260,607.00		
Transfers	0.00		
Resc / Withdrawals	-531,669.58		
Net Payroll Expenses		0.00	-2,695,215.42
Travel and Transportation of Persons		0.00	-210,185.59
Rent, Communications and Utilities		0.00	-47,529.75
Printing and Reproduction		0.00	-108.76
Other Contractual Services		0.00	-6,801.35
Supplies and Materials		0.00	-61,857.61
Acquisition of Assets		0.00	-29,403.94
<b>ORGANIZATION TOTALS</b>	<b>\$3,051,102.42</b>	<b>\$0.00</b>	<b>-\$3,051,102.42</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,600,533.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,870,500.30
Travel and Transportation of Persons		0.00	-179,630.99
Rent, Communications and Utilities		0.00	-50,672.69
Printing and Reproduction		0.00	-79.25
Other Contractual Services		0.00	-16,325.91
Supplies and Materials		0.00	-58,318.16
Acquisition of Assets		0.00	-9,835.03
ORGANIZATION TOTALS	\$3,649,865.00	\$0.00	-\$3,185,362.33
UNEXPENDED BALANCE AS OF 09/30/2020			\$464,502.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE  
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,933.32
ORGANIZATION TOTALS	\$48,700.00	\$0.00	-\$2,933.32
UNEXPENDED BALANCE AS OF 09/30/2020			\$45,766.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TODD YOUNG**

**Funding Year 2020**

## **SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,559,752.41	-2,972,772.23
Travel and Transportation of Persons		-33,729.55	-86,136.12
Rent, Communications and Utilities		-33,384.13	-47,197.56
Printing and Reproduction		0.00	-11.34
Other Contractual Services		-933.30	-1,447.00
Supplies and Materials		-13,162.05	-44,393.54
Acquisition of Assets		-171.36	-171.36
<b>ORGANIZATION TOTALS</b>	<b>\$3,754,727.00</b>	<b>-\$1,641,132.80</b>	<b>-\$3,152,129.15</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$602,597.85</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	37,499.92
		KOSSACK, ANDREW J			STATE DIRECTOR	86,949.96
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF	86,949.96
		GIBBS, LEANNE			DISTRICT DIRECTOR	13,999.92
		CONNELL, JOHN P			CHIEF OF STAFF	86,949.96
		OWENS, NICOLE C			CASEWORKER	29,999.96
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3	37,549.92
		MCDONOUGH, LINDSAY C			DIRECTOR OF SCHEDULING	50,000.00
		GRAPPONE, AMY J			DIRECTOR OF COMMUNICATIONS	77,058.26
		MARTINEZ, NANCY N			LEGISLATIVE ASSISTANT	53,854.27
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT	41,250.00
		LIGHT, JAYMI D			HEALTH POLICY DIRECTOR	54,166.64
		REUTEBUCH, HEIDI L			PRESS SECRETARY	24,999.96
		LAMBERT, REBECCA A			DIRECTOR OF CONSTITUENT SERVICES	42,499.92
		JONES, ROBYNN M			CONSTITUENT SERVICE REPRESENTATIVE	32,499.96
		JOHANNES, DEBORAH L			SENIOR ADVISOR	69,999.96
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	37,499.92
		KENWORTHY, JAY D			INDIANA COMMUNICATIONS DIRECTOR	49,999.92
		MILLER, BURKE A			LEGISLATIVE CORRESPONDENT	29,999.96
		SALATAS, CHRISTOPHER S JR			DISTRICT DIRECTOR	37,499.92
		PAPA, COURTNEY C			DISTRICT DIRECTOR	29,999.96
		THOMAS, HANNAH M			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	30,000.00
		ANDERSON, BRANDT G			NATIONAL SECURITY ADVISOR TO JUN. 30 AND FROM AUG. 1	57,500.00
		TAYLOR, CHARLOTTE B			PRESS ASSISTANT	23,124.94
		HUMM, MATTHEW D			STATE OPERATIONS MANAGER	37,499.96
		PINEGAR, JOHN D			LEGISLATIVE CORRESPONDENT	26,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORD, VERONICA R HITCHCOCK, KATHERINE S HEIN, RYAN W COLE, RYAN L GORDON, ANNE ROGERS DAVIS, ASHLEY LYNN GULICK, ALYSSA A LEFFLER, KIMBERLY L O'BRIEN, LAUREN B MEARS, ISIAH R CAWOOD, COLTON B BUBLICK, YOEL ELON KANNAN, AMIT			CONSTITUENT SERVICES REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT SPEECH WRITER TAX COUNSEL REGIONAL DIRECTOR STAFF ASSISTANT CASEWORKER LEGISLATIVE DIRECTOR FROM APR. 7 PERSONAL AIDE FROM MAY. 18 STAFF ASSISTANT FROM JUN. 9 STAFF ASSISTANT FROM JUL. 14 ECONOMIC POLICY ANALYST FROM AUG. 10	27,499.96 26,499.92 19,833.28 19,999.92 67,500.00 39,999.92 23,999.96 21,249.96 84,051.62 16,625.00 11,822.19 8,555.52 5,666.64
DYOU20200259	04/02/2020	HUMM, MATTHEW D	01/27/2020	01/27/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.37
DYOU20200268	04/01/2020	CITIBANK - TRAVEL CBA CARD	03/05/2020	03/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	268.40
DYOU20200269	04/01/2020	CITIBANK - TRAVEL CBA CARD	03/03/2020	03/05/2020	STAFF TRANSPORTATION AIRFARE FOR M KOZLOWSKI INDIANAPOLIS TO WASHINGTON DC AND RETURN	496.10
DYOU20200270	04/01/2020	CITIBANK - TRAVEL CBA CARD	03/02/2020	03/05/2020	STAFF TRANSPORTATION AIRFARE FOR R JONES LOUISVILLE KY TO EL PASO TX AND RETURN	724.40
DYOU20200272	04/01/2020	CITIBANK - TRAVEL CBA CARD	03/09/2020	03/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	170.40
DYOU20200273	04/02/2020	SALATAS JR, CHRISTOPHER S	02/03/2020	02/07/2020	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/3 CROWN POINT; 2/4 CRAWFORDSVILLE; 2/5 VALPARAISO; 2/6 MICHIGAN CITY; 2/7 HAMMOND	294.40
DYOU20200274	04/02/2020	SALATAS JR, CHRISTOPHER S	02/10/2020	02/14/2020	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/10 WEST LAFAYETTE; 2/11 HAMMOND; 2/12 DELPHI; 2/13 PORTAGE; 2/14 BEVERLY SHORES	329.48
DYOU20200275	04/02/2020	SALATAS JR, CHRISTOPHER S	02/18/2020	02/21/2020	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/18 HAMMOND; 2/19, 21 WEST LAFAYETTE; 2/20 PORTAGE	267.38
DYOU20200276	04/02/2020	SALATAS JR, CHRISTOPHER S	02/24/2020	02/28/2020	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 2/24 HAMMOND; 2/25 MICHIGAN CITY; 2/26 PORTAGE; 2/27 WEST LAFAYETTE; 2/28 BEVERLY SHORES	292.68
DYOU20200277	04/03/2020	ACTON, MELISSA K	03/04/2020	03/06/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 3/4 BLOOMINGTON; 3/5 NEW ALBANY, SCOTTSBURG, BLOOMINGTON; 3/6 BLOOMINGTON, GREENWOOD	320.28
DYOU20200278	04/02/2020	ACTON, MELISSA K	03/03/2020	03/03/2020	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DYOU20200279	04/03/2020	PINEGAR, JOHN D	03/05/2020	03/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO BLOOMINGTON AND RETURN	396.18
DYOU20200282	07/31/2020	BOWLES KOZLOWSKI, MONICA L	03/03/2020	03/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.74 98.00 114.48
DYOU20200283	04/01/2020	CITIBANK - TRAVEL CBA CARD	03/12/2020	03/12/2020	INDIANAPOLIS TO ANNAPOLIS MD AND RETURN SENATOR'S TRANSPORTATION	170.40
DYOU20200284	04/01/2020	CITIBANK - TRAVEL CBA CARD	03/16/2020	03/16/2020	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATOR'S TRANSPORTATION	170.40
DYOU20200287	05/21/2020	JONES, ROBYNN M	03/02/2020	03/05/2020	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	50.94 369.72 40.25
DYOU20200288	05/07/2020	ACTON, MELISSA K	03/11/2020	03/11/2020	STAFF TRANSPORTATION NEW ALBANY TO EL PASO TX AND RETURN STAFF PER DIEM	15.00 77.05
DYOU20200289	04/21/2020	CITIBANK - TRAVEL CBA CARD	03/26/2020	03/26/2020	STAFF TRANSPORTATION SEYMOUR TO MANILLA AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	268.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20200300	04/20/2020	ACTON.MELISSA K	03/09/2020	03/13/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 3/9 CONNERSVILLE; 3/10, 13 NEW ALBANY; 3/12 RICHMOND, FRANKLIN, MOORES HILL	468.05
DYOU20200309	05/08/2020	DAVIS.ASHLEY LYNN	02/18/2020	02/28/2020	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 2/18-28 TELL CITY; 2/20 CRANE; 2/24 LOOGOOTEE; 2/25 TELL CITY, BRAZIL; 2/26 FRENCH LICK, MONTGOMERY; 2/27 NEWBURGH, PRINCETON; 2/28 ROCKVILLE	807.88
DYOU20200310	05/08/2020	DAVIS.ASHLEY LYNN	02/03/2020	02/13/2020	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 2/3 WASHINGTON; 2/4 TERRE HAUTE, BRAZIL, TERRA HAUTE; 2/5 LOOGOOTEE; 2/6 VINCENNES; 2/10 ELBERFELD; 2/11 JASPER, NEWBURGH; 2/12 ROCKVILLE; 2/13 PRINCETON	722.78
DYOU20200311	05/08/2020	DAVIS.ASHLEY LYNN	03/02/2020	03/12/2020	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/2 BOONVILLE; 3/4 FERDINAND; 3/5 BLOOMINGTON; 3/6 BEDFORD; 3/9 VINCENNES; 3/11 ROCKVILLE, OTWELL; 3/12 TERRE HAUTE, CHRISNEY	739.45
DYOU20200317	05/08/2020	CITIBANK - TRAVEL CBA CARD	05/04/2020	05/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	395.10
DYOU20200321	05/21/2020	CITIBANK - TRAVEL CBA CARD	05/07/2020	05/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	270.57
DYOU20200322	05/21/2020	CITIBANK - TRAVEL CBA CARD	05/11/2020	05/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	270.57
DYOU20200327	05/21/2020	CITIBANK - TRAVEL CBA CARD	05/18/2020	05/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	395.10
DYOU20200328	06/04/2020	CITIBANK - TRAVEL CBA CARD	05/14/2020	05/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	270.57
DYOU20200329	06/04/2020	DURRETT.JAMES	05/04/2020	05/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.90
DYOU20200330	06/04/2020	CITIBANK - TRAVEL CBA CARD	06/01/2020	06/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	395.10
DYOU20200335	06/12/2020	CITIBANK - TRAVEL CBA CARD	06/04/2020	06/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	270.57
DYOU20200336	06/12/2020	CITIBANK - TRAVEL CBA CARD	06/08/2020	06/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	395.10
DYOU20200337	06/12/2020	CITIBANK - TRAVEL CBA CARD	05/21/2020	05/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	491.03
DYOU20200339	06/10/2020	MEARS.ISAIAH R	05/19/2020	06/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.21
DYOU20200340	06/12/2020	YOUNG.TODD C	05/21/2020	06/01/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, SOUTH BEND, VALPARAISO, EVANSVILLE, NEW ALBANY, SEYMOUR, TERRE HAUTE, LAFAYETTE, CARMEL, INDIANAPOLIS AND RETURN	14.40 119.19
DYOU20200341	07/31/2020	ACTON.MELISSA K	05/20/2020	06/03/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 5/20, 21, 27, 6/3 NEW ALBANY; 5/28 MUNCIE; 5/29 NEW CASTLE	545.10
DYOU20200342	06/17/2020	YOUNG.TODD C	02/27/2020	03/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, BLUFFTON, INDIANAPOLIS AND RETURN	15.60 120.67
DYOU20200343	06/17/2020	YOUNG.TODD C	02/13/2020	02/24/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW ALBANY, LOUISVILLE KY, JEFFERSONVILLE, SALEM, SEYMOUR, INDIANAPOLIS AND RETURN	21.02 204.64
DYOU20200344	06/17/2020	YOUNG.TODD C	01/16/2020	01/21/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, LOUISVILLE KY, GREENVILLE, JEFFERSONVILLE, GEORGETOWN, NASHVILLE, INDIANAPOLIS AND RETURN	19.28 143.22
DYOU20200345	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/11/2020	06/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	270.57
DYOU20200346	06/17/2020	CITIBANK - TRAVEL CBA CARD	06/15/2020	06/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	395.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20200350	06/29/2020	MEARS.ISAIAH R	06/09/2020	06/17/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.76
DYOU20200359	06/29/2020	CITIBANK - TRAVEL CBA CARD	06/18/2020	06/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO CHICAGO IL	407.10
DYOU20200360	06/29/2020	CITIBANK - TRAVEL CBA CARD	06/22/2020	06/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	270.57
DYOU20200361	06/30/2020	CITIBANK - TRAVEL CBA CARD	06/12/2020	06/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	155.22
DYOU20200368	06/30/2020	SALATAS JR.CHRISTOPHER S	05/22/2020	05/28/2020	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 5/22 DEMOTTE; 5/26 VALPARAISO; 5/28 LAFAYETTE	149.50
DYOU20200369	06/29/2020	MEARS.ISAIAH R	06/18/2020	06/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.53
DYOU20200370	07/02/2020	CITIBANK - TRAVEL CBA CARD	05/26/2020	05/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANA TO EVANSVILLE	7,958.00
DYOU20200371	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/29/2020	06/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	155.22
DYOU20200372	07/02/2020	CITIBANK - TRAVEL CBA CARD	06/25/2020	06/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	270.57
DYOU20200377	07/20/2020	CITIBANK - TRAVEL CBA CARD	07/05/2020	07/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO CHICAGO, IL	252.10
DYOU20200378	07/20/2020	CITIBANK - TRAVEL CBA CARD	07/02/2020	07/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	270.57
DYOU20200379	08/21/2020	KENWORTHY.JAY D	05/26/2020	05/27/2020	STAFF INCIDENTALS STAFF PER DIEM INDIANAPOLIS TO EVANSVILLE AND RETURN	14.40 123.04
DYOU20200382	07/17/2020	DAVIS.ASHLEY LYNN	05/19/2020	05/19/2020	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DYOU20200383	07/20/2020	DAVIS.ASHLEY LYNN	06/18/2020	06/30/2020	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/18, 19 PRINCETON; 6/22 JASPER, WASHINGTON, PETERSBURG; 6/23 VINCENNES; 6/24 SPENCER; 6/25 SANTA CLAUS; 6/30 COVINGTON, CLINTON	600.88
DYOU20200384	07/20/2020	DAVIS.ASHLEY LYNN	05/20/2020	06/16/2020	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/20 FORT BRANCH, PRINCETON; 5/21 MOUNT VERNON, NEW HARMONY; 5/22 LYNNVILLE; 5/26 BOONVILLE; 5/28, 6/11 TERRE HAUTE; 6/1 TERRE HAUTE, SULLIVAN; 6/3 JASPER; 6/10 ROCKVILLE; 6/16 NEWBURGH, VINCENNES	868.25
DYOU20200387	07/20/2020	ACTON.MELISSA K	06/22/2020	06/30/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/22 BORDEN; 6/23 GREENWOOD; 6/24 NORTH VERNON, LAWRENCEBURG; 6/25 SCOTTSBURG, AURORA; 6/26 UNION CITY; 6/29 NEW ALBANY; 6/30 JEFFERSONVILLE, NEW ALBANY, LAWRENCEBURG	671.60
DYOU20200388	07/20/2020	ACTON.MELISSA K	07/01/2020	07/01/2020	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.05
DYOU20200389	07/31/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	270.57
DYOU20200392	07/31/2020	CITIBANK - TRAVEL CBA CARD	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	270.57
DYOU20200393	07/31/2020	ACTON.MELISSA K	07/06/2020	07/08/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/6 NEW ALBANY; 7/7 WINCHESTER; 7/8 BATESVILLE	287.50
DYOU20200394	07/30/2020	MEARS.ISAIAH R	07/20/2020	07/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.24
DYOU20200395	07/31/2020	SALATAS JR.CHRISTOPHER S	07/15/2020	07/23/2020	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/15 PLYMOUTH; 7/16, 23 VALPARAISO; 7/20 CRAWFORDSVILLE, LAFAYETTE; 7/21 LOGANSPORT, MERRILLVILLE; 7/22 EAST CHICAGO	451.95
DYOU20200396	07/31/2020	SALATAS JR.CHRISTOPHER S	07/05/2020	07/14/2020	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 7/5 CHICAGO IL, HAMMOND; 7/6 HAMMOND, EAST CHICAGO, GARY, MERRILLVILLE, VALPARAISO; 7/7, 13 LOGANSPORT; 7/8 VALPARAISO; 7/9 WINAMAC; 7/14 MERRILLVILLE	511.53
DYOU20200397	07/31/2020	ACTON.MELISSA K	07/13/2020	07/23/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/13 NASHVILLE, GREENSBURG; 7/14, 20 NEW ALBANY; 7/17 SHELBYVILLE; 7/21 BLOOMINGTON, VEYAY; 7/22 BROOKVILLE, CONNERSVILLE; 7/23 SALEM, SHELBYVILLE	641.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20200399	07/31/2020	DAVIS.ASHLEY LYNN	07/01/2020	07/22/2020	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 7/1 SPENCER; 7/2, 13 TERRE HAUTE; 7/6 TELL CITY; 7/7 WASHINGTON; 7/8 ROCKVILLE; 7/15 FRENCH LICK; 7/16 PRINCETON, TERRE HAUTE; 7/20 CANNELTON; 7/22 HUNTINGBURG	1,049.95
DYOU20200408	08/21/2020	CITIBANK - TRAVEL CBA CARD	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION	395.10
DYOU20200409	08/21/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/30/2020	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	155.22
DYOU20200411	09/09/2020	ACTON.MELISSA K	07/27/2020	07/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	307.05
DYOU20200412	08/21/2020	DAVIS.ASHLEY LYNN	07/23/2020	07/30/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/27 NEW ALBANY, JEFFERSONVILLE; 7/30 RUSHVILLE; 7/31 MUNCIE, YORKTOWN	676.20
DYOU20200418	08/21/2020	PAPA.COURTNEY C	06/18/2020	07/02/2020	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 7/23 COVINGTON, TERRE HAUTE; 7/24 JASPER; 7/27 ROCKPORT, BOONVILLE; 7/28 VINCENNES; 7/29 PRINCETON, BEDFORD; 7/30 JASONVILLE	310.50
DYOU20200419	08/21/2020	ACTON.MELISSA K	08/03/2020	08/07/2020	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 6/18 WINAMAC; 6/30 CULVER, PLYMOUTH; 7/2 FRANKFORT	531.30
DYOU20200420	08/21/2020	CITIBANK - TRAVEL CBA CARD	08/06/2020	08/06/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/3, 5 NEW ALBANY; 8/4 CAMDEN; 8/6 GREENWOOD, FRANKLIN, BROWNSTOWN; 8/7 WINCHESTER	270.57
DYOU20200422	09/09/2020	KENWORTHY.JAY D	08/10/2020	08/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	302.45
DYOU20200423	09/08/2020	BOWLES KOZLOWSKI.MONICA L	08/06/2020	08/06/2020	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/10 COLUMBIA CITY; 8/11 NAPPANEE	28.75
DYOU20200424	09/04/2020	BOWLES KOZLOWSKI.MONICA L	08/11/2020	08/11/2020	STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO AND RETURN	23.00
DYOU20200425	09/09/2020	ACTON.MELISSA K	08/11/2020	08/14/2020	STAFF TRANSPORTATION INDIANAPOLIS TO PENDLETON AND RETURN	401.93
DYOU20200432	09/09/2020	DAVIS.ASHLEY LYNN	08/13/2020	08/26/2020	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/11 RUSHVILLE; 8/12 GREENWOOD, MADISON; 8/13 INDIANAPOLIS; 8/14 LIBERTY	488.18
DYOU20200433	09/10/2020	DAVIS.ASHLEY LYNN	08/03/2020	08/12/2020	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/13 NEW HARMONY, ROCKPORT; 8/18 VINCENNES; 8/20 NEWBURGH, PRINCETON; 8/25 BRAZIL; 8/26 ROCKVILLE	594.55
DYOU20200434	09/08/2020	KENWORTHY.JAY D	08/12/2020	08/13/2020	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/3 PRINCETON; 8/4 TERRE HAUTE; 8/5 ENGLISH; 8/6 JASPER; 8/7 ELBERFELD; 8/10 VINCENNES; 8/11 OAKLAND CITY; 8/12 SPENCER	14.40
DYOU20200435	09/04/2020	CAWOOD.COLTON B	06/19/2020	06/19/2020	STAFF INCIDENTALS STAFF PER DIEM	124.70
DYOU20200443	09/30/2020	ACTON.MELISSA K	08/21/2020	08/21/2020	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN	207.58
					STAFF TRANSPORTATION MIDDLEBURY TO ELKHART AND RETURN	14.15
					STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.93
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>33,729.55</b>
CV202003884	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	83.50
CV202003954	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	112.10
CV202004973	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	136.80
CV202005012	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	323.00
CV202005871	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202005899	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202006088	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	117.00
CV202006820	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	95.00
CV202007009	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	34.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>933.30</b>
DYOU20200351	06/18/2020	CITIBANK - PURCHASE CARD	06/09/2020	06/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.58
DYOU20200352	06/19/2020	CITIBANK - PURCHASE CARD	05/28/2020	05/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	73.99
DYOU20200358	06/19/2020	CITIBANK - PURCHASE CARD	06/03/2020	06/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	60.79





### INTERN COMPENSATION - YOUNG

**Funding Year**      **2020****SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,900.00	-14,950.00
<b>ORGANIZATION TOTALS</b>	\$58,500.00	-\$1,900.00	-\$14,950.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$43,550.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERRERA, CHRISTINA I			INTERN TO MAY. 6	1,800.00
		BALDEN, ALLISON MARI			INTERN TO APR. 1	50.00
		HAGADORN, LILLIANN JEAN			INTERN TO APR. 1	50.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,900.00
NET PAYROLL EXPENSES						1,900.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		792,315.67	81,885,974.04
Net Payroll Expenses		0.00	-6,127,600.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-64.77	-286,732.22
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-797,213.24	-71,394,209.42
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	-\$4,962.34	\$1,260,529.66
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,625,906.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**LEGAL COUNSEL**

Funding Year 2018

**OFFICE OF SENATE LEGAL COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,147,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-213,951.07		
Net Payroll Expenses		0.00	-883,591.52
Travel and Transportation of Persons		0.00	-2,798.85
Rent, Communications and Utilities		0.00	-2,982.25
Other Contractual Services		0.00	-30.00
Supplies and Materials		0.00	-42,128.02
Acquisition of Assets		0.00	-1,518.29
<b>ORGANIZATION TOTALS</b>	<b>\$933,048.93</b>	<b>\$0.00</b>	<b>-\$933,048.93</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2019

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,176,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-886,124.23
Travel and Transportation of Persons		0.00	-2,860.88
Rent, Communications and Utilities		0.00	-3,173.31
Printing and Reproduction		0.00	-840.00
Other Contractual Services		0.00	-69.30
Supplies and Materials		0.00	-45,430.32
Acquisition of Assets		0.00	-641.22
ORGANIZATION TOTALS	\$1,176,000.00	\$0.00	-\$939,139.26
UNEXPENDED BALANCE AS OF 09/30/2020			\$236,860.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **LEGAL COUNSEL**

**Funding Year    2020**

## **OFFICE OF SENATE LEGAL COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,197,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-457,167.39	-863,727.55
Travel and Transportation of Persons		0.00	-11.97
Rent, Communications and Utilities		-1,989.13	-3,308.38
Printing and Reproduction		0.00	-240.00
Supplies and Materials		-1,983.78	-43,211.12
Acquisition of Assets		-1,438.34	-1,438.34
<b>ORGANIZATION TOTALS</b>	<b>\$1,197,000.00</b>	<b>-\$462,578.64</b>	<b>-\$911,937.36</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$285,062.64</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			SENATE LEGAL COUNSEL	86,949.96
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	60,499.92
		CABALLERO, THOMAS E			ASSISTANT LEGAL COUNSEL	86,749.92
		VINIK, GRANT R			ASSISTANT SENATE LEGAL COUNSEL	86,749.92
		FRANKEL, MORGAN J			DEPUTY SENATE LEGAL COUNSEL	86,949.96
		SMITH, JEANNETTE H			LEGAL ASSISTANT	48,999.96
DLGC20202044	04/20/2020	PARKER, KATHLEEN M	03/26/2020	03/26/2020	EXT DEV SOFTWARE (EXPENDABLE)	518.40
DLGC20202060	08/25/2020	VINIK, GRANT R	07/31/2020	07/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	264.99
DLGC20202070	09/17/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	EXT DEV SOFTWARE (EXPENDABLE)	654.95
<b>ACQUISITION OF ASSETS</b>						<b>1,438.34</b>
<b>PERSONNEL COMP. FULL-TIME PERMANENT</b>						<b>456,899.64</b>
<b>PERSONNEL BENEFITS</b>						<b>267.75</b>
<b>NET PAYROLL EXPENSES</b>						<b>457,167.39</b>

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MINORITY (D)**

Funding Year 2018

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-269.81			
Net Payroll Expenses		0.00		-1,700.25
Travel and Transportation of Persons		0.00		-23.10
Supplies and Materials		0.00		-5,116.84
<b>ORGANIZATION TOTALS</b>	\$6,840.19	\$0.00		-\$6,840.19
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>				<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MINORITY (D)**

Funding Year 2019

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,413.00
Travel and Transportation of Persons		0.00	-75.79
Supplies and Materials		0.00	-3,972.46
<b>ORGANIZATION TOTALS</b>	\$7,110.00	\$0.00	-\$5,461.25
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,648.75</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY FOR THE MINORITY (D)**

**Funding Year    2020**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,084.00
Travel and Transportation of Persons		-210.03	-481.03
Supplies and Materials		-1,516.82	-2,816.60
Acquisition of Assets		-25.42	-25.42
<b>ORGANIZATION TOTALS</b>	<b>\$7,110.00</b>	<b>-\$1,752.27</b>	<b>-\$4,407.05</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,702.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF22000405	08/06/2020	MYRICK.GARY	06/03/2020	07/02/2020	STAFF TRANSPORTATION	162.61
DDOF22000426	09/18/2020	MYRICK.GARY	08/10/2020	09/14/2020	INTERDEPARTMENTAL TRANSPORTATION	47.42
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>210.03</b>
DDOF22000426	09/18/2020	MYRICK.GARY	08/10/2020	09/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.42
					<b>ACQUISITION OF ASSETS</b>	<b>25.42</b>



## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MAJORITY (R)**

Funding Year 2018

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-973.00
Supplies and Materials		0.00	-6,137.00
<b>ORGANIZATION TOTALS</b>	\$7,110.00	\$0.00	-\$7,110.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY FOR THE MAJORITY (R)**

Funding Year 2019

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-687.50
Supplies and Materials		0.00	-6,420.58
<b>ORGANIZATION TOTALS</b>	\$7,110.00	\$0.00	-\$7,108.08
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1.92</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SECRETARY FOR THE MAJORITY (R)**

**Funding Year    2020**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-440.00
Other Contractual Services		0.00	-476.61
Supplies and Materials		-3,468.11	-5,445.63
Acquisition of Assets		0.00	-63.59
<b>ORGANIZATION TOTALS</b>	<b>\$7,110.00</b>	<b>-\$3,468.11</b>	<b>-\$6,425.83</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$684.17</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

**Funding Year**     **2018**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,758.36		
Supplies and Materials		0.00	-5,351.64
<b>ORGANIZATION TOTALS</b>	\$5,351.64	\$0.00	-\$5,351.64
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

**Funding Year**     **2019**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-2,787.05
<b>ORGANIZATION TOTALS</b>	\$7,110.00	\$0.00	-\$2,787.05
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,322.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1353

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE**

Funding Year 2020

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-300.00
Supplies and Materials		0.00	-1,398.31
<b>ORGANIZATION TOTALS</b>	\$7,110.00	\$0.00	-\$1,698.31
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$5,411.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1354

**SECRETARY OF THE SENATE**

Funding Year 2018

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,134.16		
Supplies and Materials		0.00	-3,975.84
<b>ORGANIZATION TOTALS</b>	\$3,975.84	\$0.00	-\$3,975.84
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1355

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE**

Funding Year 1822

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

BOOKKEEPER OF THE SENATE AND SECRETARIES TO  
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
<b>ORGANIZATION TOTALS</b>	\$10,000.00	\$0.00	-\$10,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1356



**SECRETARY OF THE SENATE**

Funding Year 2019

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-106.00
Supplies and Materials		0.00	-5,880.35
<b>ORGANIZATION TOTALS</b>	\$7,110.00	\$0.00	-\$5,986.35
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,123.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SECRETARY OF THE SENATE**

Funding Year 1923

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

## THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
<b>ORGANIZATION TOTALS</b>	\$10,000.00	\$0.00	-\$10,000.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1358

**SECRETARY OF THE SENATE**

**Funding Year**      **2020**

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-15.89
Supplies and Materials		0.00	-3,023.92
<b>ORGANIZATION TOTALS</b>	\$7,110.00	\$0.00	-\$3,039.81
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,070.19</b>

[illegible]

B-1359

**SECRETARY OF THE SENATE**

Funding Year 2024

**SECRETARY OF THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES FOR  
THE MAJORITY AND THE MINORITY OF THE SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	13,409.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
<b>ORGANIZATION TOTALS</b>	\$13,409.00	\$0.00	-\$13,408.61
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.39</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## JOINT ECONOMIC COMMITTEE

**Funding Year**     **2018**

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-228,787.09		
Net Payroll Expenses		0.00	-3,794,142.12
Travel and Transportation of Persons		0.00	-5,929.15
Rent, Communications and Utilities		0.00	-31,926.52
Printing and Reproduction		0.00	-1,812.75
Other Contractual Services		0.00	-18,574.20
Supplies and Materials		0.00	-71,826.51
Acquisition of Assets		0.00	-50,001.66
<b>ORGANIZATION TOTALS</b>	<b>\$3,974,212.91</b>	<b>\$0.00</b>	<b>-\$3,974,212.91</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2019

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,302,203.04
Travel and Transportation of Persons		0.00	-9,611.90
Rent, Communications and Utilities		0.00	-62,817.29
Printing and Reproduction		0.00	-593.75
Other Contractual Services		0.00	-21,061.65
Supplies and Materials		0.00	-200,844.62
Acquisition of Assets		0.00	-12,197.78
ORGANIZATION TOTALS	\$4,203,000.00	\$0.00	-\$3,609,330.03
UNEXPENDED BALANCE AS OF 09/30/2020			\$593,669.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JOINT ECONOMIC COMMITTEE**

**Funding Year 2020**

**JOINT ECONOMIC COMMITTEE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,923,656.51	-3,499,808.88
Rent, Communications and Utilities		-20,433.05	-28,772.29
Printing and Reproduction		-200.00	-1,950.00
Other Contractual Services		-3,400.00	-7,109.25
Supplies and Materials		-15,132.78	-41,484.57
Acquisition of Assets		-1,149.18	-2,036.23
<b>ORGANIZATION TOTALS</b>	<b>\$4,203,000.00</b>	<b>-\$1,963,971.52</b>	<b>-\$3,581,161.22</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$621,838.78</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINSHIP, SCOTT			EXECUTIVE DIRECTOR TO SEP. 13	99,457.82
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	65,999.92
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,872.86
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	65,750.00
		KING, CHRISTINA K F			SENIOR ECONOMIST	67,499.97
		JONES, KAMARA			DIRECTOR OF COMMUNICATIONS AND OUTREACH, DEMOCRATIC	67,579.09
		GURAL, HARRY			DEMOCRATIC STAFF DIRECTOR	86,949.96
		SHEFFIELD, RACHEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	47,499.92
		TONN, BLAKE W			INTERN - HOUSE REPUBLICAN STAFF FROM JUN. 1	12,666.64
		LEBOEUF, BELLA R			SENIOR ECONOMIST	64,499.96
		HAAGA, OWEN			SENIOR ECONOMIST, DEMOCRATIC STAFF	57,848.00
		SANCHEZ, JUAN E			DIRECTOR OF ECONOMIC DEVELOPMENT	51,458.31
		COPPAGE, JONATHAN D			POLICY ADVISOR, REPUBLICAN STAFF TO MAY. 25	10,083.30
		ESPINOZA, CINDY S			SENIOR RESEARCHER-DEMOCRATIC STAFF	67,304.09
		PEARSON, MICHAEL A			POLICY ANALYST - DEMOCRATIC	35,500.00
		SHEILS, AUDREY H			POLICY ANALYST - DEMOCRATIC TO AUG. 27	28,999.99
		MENON, VIJAY K			POLICY ADVISOR	26,999.96
		CALDER, VANESSA B			EXECUTIVE DIRECTOR	78,486.98
		TREASURE, KYLE G			DIGITAL MEDIA DIRECTOR	34,000.00
		ACKERMAN, MELANIE R			POLICY ANALYST - DEMOCRATIC	33,500.00
		BROWN, PATRICK T			SENIOR POLICY ADVISOR REPUBLICAN STAFF	57,999.96
		HALIKIAS, AMALIA C			COMMUNICATIONS DIRECTOR TO SEP. 13	33,402.73
		BELLAFIORE, ROBERT J JR			POLICY ADVISOR	27,500.00
		MOORE, KYLE K			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	56,537.49
		COLE, ALAN M			SENIOR ECONOMIST	62,500.00
		AL CHURAIKHI, ALFAISAL G			INTERN, REPUBLICAN STAFF TO JUL. 5	6,597.18
		VOLK, EMILY			STAFF ASSISTANT - DEMOCRATIC	28,500.00
		ECKSTROM, CARLY T			RESEARCH ASSISTANT, DEMOCRATIC STAFF	28,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, GRACE DONADO, RONALD P CAFRTIZ, ZACHARY C ETHINGTON, RYAN SOMASUNDARAM, NITA S GOGOLIN, SEAN A WEMPLE, BRIAN M DUKE, BRENDAN V ARGUELLO, ANDRES A DAHLEN, ASHLEY E VARAS, JACQUELINE N JOHNS, JOSEPH D			COMMUNICATIONS DIRECTOR, HOUSE REPUBLICAN STAFF TO SEP. 16 STAFF DIRECTOR, HOUSE REPUBLICAN STAFF SENIOR ADVISOR, DEMOCRATIC STAFF TO JUL. 31 SENIOR POLICY ADVISOR-HOUSE REPUBLICAN STAFF POLICY ANALYST - DEMOCRATIC DIGITAL MEDIA DIRECTOR-DEMOCRATIC STAFF POLICY ADVISOR, REPUBLICAN STAFF SENIOR POLICY ANALYST, DEMOCRATIC STAFF SENIOR POLICY ANALYST, DEMOCRATIC STAFF FROM MAY. 11 PRESS ASSISTANT - HOUSE REPUBLICAN FROM JUN. 1 SENIOR ECONOMIST, REPUBLICAN STAFF FROM JUN. 15 REPUBLICAN INTERN FROM SEP. 1	52,411.06 79,999.95 51,888.86 70,249.95 30,137.42 33,500.00 46,624.92 61,416.60 44,333.33 26,499.99 31,444.39 2,166.66
DJEC20202049	05/08/2020	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	03/31/2020	SOFTWARE MAINTENANCE	960.00
DJEC20202055	06/15/2020	ACE FEDERAL REPORTERS INC	06/09/2020	06/09/2020	TYPING & STENOGRAPHIC SERVICES	864.00
DJEC20202067	07/08/2020	LEIDOS DIGITAL SOLUTIONS INC	05/01/2020	05/31/2020	SOFTWARE MAINTENANCE	320.00
DJEC20202077	08/10/2020	ACE FEDERAL REPORTERS INC	07/30/2020	07/30/2020	TYPING & STENOGRAPHIC SERVICES	936.00
DJEC20202089	09/10/2020	LEIDOS DIGITAL SOLUTIONS INC	07/01/2020	07/30/2020	SOFTWARE MAINTENANCE	320.00
			OTHER CONTRACTUAL SERVICES			3,400.00
CV202006238	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	CERTIFIED PURCHASED EQUIPMENT	148.99
DJEC20202046	05/05/2020	CITIBANK - PURCHASE CARD	05/01/2020	05/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	71.99
DJEC20202053	06/03/2020	LEIDOS DIGITAL SOLUTIONS INC	04/01/2020	04/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DJEC20202076	08/10/2020	LEIDOS DIGITAL SOLUTIONS INC	06/01/2020	06/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DJEC20202085	08/31/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	287.20
			ACQUISITION OF ASSETS			1,149.18
					PERSONNEL COMP. FULL-TIME PERMANENT	1,920,167.26
					PERSONNEL BENEFITS	3,489.25
			NET PAYROLL EXPENSES			1,923,656.51



## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

### RESERVE FOR CONTINGENCIES

Funding Year X

## SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$1,000,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,000,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**LEGISLATIVE COUNSEL**

Funding Year 2018

**LEGISLATIVE COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,115,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-307,160.55		
Net Payroll Expenses		0.00	-5,725,114.79
Travel and Transportation of Persons		0.00	-848.48
Rent, Communications and Utilities		0.00	-18,980.94
Printing and Reproduction		0.00	-500.00
Supplies and Materials		0.00	-59,654.14
Acquisition of Assets		0.00	-2,741.10
<b>ORGANIZATION TOTALS</b>	<b>\$5,807,839.45</b>	<b>\$0.00</b>	<b>-\$5,807,839.45</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**LEGISLATIVE COUNSEL**

**Funding Year    2019**

**LEGISLATIVE COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,278,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,882,894.62
Travel and Transportation of Persons		0.00	-714.81
Rent, Communications and Utilities		0.00	-19,385.52
Other Contractual Services		0.00	-18.75
Supplies and Materials		0.00	-66,062.01
Acquisition of Assets		0.00	-10,480.50
<b>ORGANIZATION TOTALS</b>	<b>\$6,278,000.00</b>	<b>\$0.00</b>	<b>-\$5,979,556.21</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$298,443.79</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**LEGISLATIVE COUNSEL**

**Funding Year    2020**

**LEGISLATIVE COUNSEL**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,397,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,119,875.95	-6,089,542.56
Rent, Communications and Utilities		-10,102.57	-18,139.72
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-930.00
Supplies and Materials		-35,600.47	-54,825.03
Acquisition of Assets		-6,716.00	-6,716.00
<b>ORGANIZATION TOTALS</b>	<b>\$6,397,000.00</b>	<b>-\$3,172,294.99</b>	<b>-\$6,170,653.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$226,346.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	86,949.96
		GAYNOR, AMY E			ASSISTANT COUNSEL	69,665.40
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	86,949.96
		OTTO, ALLISON M			ASSISTANT COUNSEL	84,632.70
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	45,042.48
		NESMEYER, DIANE E			OFFICE MANAGER	56,022.48
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	86,949.96
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	86,949.96
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	86,949.96
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	86,949.96
		ARMSTRONG, CHARLES			SENIOR COUNSEL	86,949.96
		FRANSEN, JAMES W			ASSISTANT COUNSEL	8,249.64
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	26,085.00
		BURNHAM, HEATHER L			SENIOR COUNSEL	86,949.96
		ROSE, MARGARET A			ASSISTANT COUNSEL	85,576.68
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	64,197.96
		HENDERSON, JOHN A			ASSISTANT COUNSEL	86,949.96
		ERNST, RUTH A			SENIOR COUNSEL	86,949.96
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	50,164.51
		THORNBURG, KELLY M			ASSISTANT COUNSEL	86,949.96
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	86,949.96
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	86,949.96
		GOETCHEUS, JOHN A			SENIOR COUNSEL	86,949.96
		NAVIA, DANIELA A			SENIOR STAFF ASSISTANT	41,437.45
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	80,674.44
		GAIANI, VINCENT J			ASSISTANT COUNSEL	79,281.96
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	74,254.44
		BOMBA, MARGARET A			ASSISTANT COUNSEL	75,577.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	72,930.96
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	72,930.96
		SILVER, ROBERT F			ASSISTANT COUNSEL	74,254.44
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	58,196.40
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	72,930.96
		LYNCH, PHILIP B			ASSISTANT COUNSEL	71,607.48
		RYAN, PATRICK N			ASSISTANT COUNSEL	66,233.94
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	89,211.92
		FRANK, EVAN H			ASSISTANT COUNSEL	67,591.98
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	67,591.98
		MAZZONE, MARK L			ASSISTANT COUNSEL	57,415.98
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	57,415.98
		DUNLOP, MOLLY K			STAFF ATTORNEY	47,416.98
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	51,557.94
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	51,557.94
		KATZ, KARSON J			STAFF ATTORNEY FROM SEP. 8	5,515.84
		STAINES, ISABELLE S			STAFF ASSISTANT	22,999.92
		TURALDE, ROI A			STAFF ASSISTANT	22,999.92
		MURPHY, CASSONDRA J			STAFF ATTORNEY FROM APR. 20	41,461.07
		WILCOX, JOHN W.			STAFF ATTORNEY FROM SEP. 8	5,515.84
DLSC20202040	05/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	04/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	6,716.00
					<b>ACQUISITION OF ASSETS</b>	<b>6,716.00</b>
					OTHER PERSONNEL COMPENSATION	2,317.52
					PERSONNEL COMP. FULL-TIME PERMANENT	3,113,182.93
					PERSONNEL BENEFITS	4,375.50
					<b>NET PAYROLL EXPENSES</b>	<b>3,119,875.95</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

Funding Year 2021

JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-127,106.74	-127,106.74
Rent, Communications and Utilities		-178.83	-178.83
Other Contractual Services		-3,384.00	-3,384.00
Supplies and Materials		-602.82	-602.82
Acquisition of Assets		-864.45	-864.45
ORGANIZATION TOTALS	\$1,500,000.00	-\$132,136.84	-\$132,136.84
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,367,863.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POINDEXTER, MARTHA SCOTT BINSTED, MARY C LOHMEYER, SONJA M KEARNEY, EMILY M SCHUTTE, CORINNA R STAHL, ABIGAIL G MANGAN, ROBIN A BURKE, SAMUEL E BLODGETT, JACKSON R FOSTER-CROWDER, CHANNING L			PROFESSIONAL STAFF FROM SEP. 9 MEDIA RELATIONS MANAGER FROM SEP. 15 CHIEF OF INAUGURAL CEREMONIES FROM JUL. 1 SPECIAL ASSISTANT FOR PROTOCOL AND EVENTS FROM JUL. 1 DIGITAL MEDIA MANAGER FROM SEP. 17 STAFF ASSISTANT FROM JUL. 8 PROFESSIONAL STAFF FROM JUL. 20 PROFESSIONAL STAFF MEMBER FROM JUL. 30 STAFF ASSISTANT FROM SEP. 9 MEDIA RELATIONS COORDINATOR FROM SEP. 17	6,111.10 3,555.55 39,999.96 19,999.98 2,838.88 7,493.01 23,272.19 19,486.08 2,016.66 2,333.33
DJCI20M20003	09/11/2020	CASI LONG DESIGN	09/01/2020	09/01/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,384.00
					OTHER CONTRACTUAL SERVICES	3,384.00
CV202007380	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	799.99
DJCI20M20002	09/03/2020	CITIBANK - PURCHASE CARD	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.47
DJCI20M20004	09/24/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	27.99
					ACQUISITION OF ASSETS	864.45
					PERSONNEL COMP. FULL-TIME PERMANENT	127,106.74
					NET PAYROLL EXPENSES	127,106.74

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

Funding Year 2018

**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,444,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-497,238.42		
Net Payroll Expenses		0.00	-913,423.87
Other Contractual Services		0.00	-30,287.80
Supplies and Materials		0.00	-283.71
Acquisition of Assets		0.00	-2,766.20
<b>ORGANIZATION TOTALS</b>	<b>\$946,761.58</b>	<b>\$0.00</b>	<b>-\$946,761.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2019

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,486,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-997,829.10
Travel and Transportation of Persons		0.00	-16.42
Rent, Communications and Utilities		0.00	-340.00
Other Contractual Services		0.00	-20,837.46
Supplies and Materials		0.00	-1,141.75
Acquisition of Assets		0.00	-17,989.85
ORGANIZATION TOTALS	\$1,486,000.00	\$0.00	-\$1,038,154.58
UNEXPENDED BALANCE AS OF 09/30/2020			\$447,845.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2020

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,509,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-549,285.73	-1,088,028.04
Other Contractual Services		-7,680.00	-17,921.52
Supplies and Materials		-241.79	-316.95
Acquisition of Assets		-58.95	-617.81
<b>ORGANIZATION TOTALS</b>	<b>\$1,509,000.00</b>	<b>-\$557,266.47</b>	<b>-\$1,106,884.32</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$402,115.68</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			ACCESSIBILITY SPECIALIST ASSISTANT MANAGING SUPERVISOR SIGN LANGUAGE INTERPRETER DIRECTOR OF ACCESSIBILITY SERVICES MANAGING SUPERVISOR SIGN LANGUAGE INTERPRETER	38,347.16 49,718.32 72,419.26 84,729.48 75,195.40 61,591.86
DOCA20200037	04/03/2020	SARAH BLATTBERG	02/26/2020	02/26/2020	INTERPRETING SERVICES	455.00
DOCA20200038	04/08/2020	EMILY JONES	02/26/2020	03/04/2020	INTERPRETING SERVICES	630.00
DOCA20200039	05/07/2020	ALDERSON COURT REPORTING	04/28/2020	04/28/2020	INTERPRETING SERVICES	440.00
DOCA20200040	05/07/2020	ALDERSON COURT REPORTING	04/14/2020	04/14/2020	INTERPRETING SERVICES	440.00
DOCA20200042	05/18/2020	ALDERSON COURT REPORTING	05/12/2020	05/12/2020	INTERPRETING SERVICES	440.00
DOCA20200043	05/18/2020	ALDERSON COURT REPORTING	05/12/2020	05/12/2020	INTERPRETING SERVICES	440.00
DOCA20200045	06/22/2020	ALDERSON COURT REPORTING	05/28/2020	05/28/2020	INTERPRETING SERVICES	440.00
DOCA20200047	07/07/2020	ALDERSON COURT REPORTING	06/30/2020	06/30/2020	INTERPRETING SERVICES	440.00
DOCA20200048	08/04/2020	DANA D MITTELMAN	07/24/2020	07/24/2020	INTERPRETING SERVICES	130.00
DOCA20200049	08/04/2020	CDJ INTERPRETING LLC	07/17/2020	07/24/2020	INTERPRETING SERVICES	280.00
DOCA20200050	08/04/2020	ALDERSON COURT REPORTING	07/31/2020	07/31/2020	INTERPRETING SERVICES	440.00
DOCA20200051	08/04/2020	ALDERSON COURT REPORTING	07/24/2020	07/24/2020	INTERPRETING SERVICES	440.00
DOCA20200052	08/04/2020	ALDERSON COURT REPORTING	07/24/2020	07/24/2020	INTERPRETING SERVICES	440.00
DOCA20200053	08/04/2020	ALDERSON COURT REPORTING	07/24/2020	07/24/2020	INTERPRETING SERVICES	550.00
DOCA20200054	08/04/2020	ALDERSON COURT REPORTING	04/21/2020	04/21/2020	INTERPRETING SERVICES	450.00
DOCA20200055	08/04/2020	ALDERSON COURT REPORTING	07/22/2020	07/22/2020	INTERPRETING SERVICES	440.00
DOCA20200056	08/04/2020	ALDERSON COURT REPORTING	07/21/2020	07/21/2020	INTERPRETING SERVICES	440.00
DOCA20200058	08/07/2020	HEIDI JOHNSON ASL INTERPRETER	07/24/2020	07/24/2020	INTERPRETING SERVICES	345.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>7,680.00</b>
DOCA20200061	09/04/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	58.95
					<b>ACQUISITION OF ASSETS</b>	<b>58.95</b>
					PERSONNEL COMP, FULL-TIME PERMANENT	382,001.48

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**OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES**

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
<b>ORGANIZATION TOTALS</b>	\$100,000.00	\$0.00	\$0.00
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$100,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMPUTER CENTER REVOLVING FUND**

Funding Year X

**SENATE COMPUTER CENTER REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
<b>ORGANIZATION TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$10,000.00</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## HEALTH & PROMOTION

Funding Year X

**SENATE HEALTH PROMOTION REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		0.00	482,620.32
Other Contractual Services		-2,254.20	-477,844.92
<b>ORGANIZATION TOTALS</b>	\$0.00	-\$2,254.20	\$4,775.40
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$4,775.40</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

VSAA22003316	04/24/2020	WW NORTH AMERICA HOLDINGS INC	01/23/2020	12/31/2101	TRAINING/CONFERENCE/REGISTRATION FEES	2,254.20
OTHER CONTRACTUAL SERVICES						2,254.20

B-1377

## PUBLIC RECORDS

Funding Year X

**SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		0.00	366,098.85
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
<b>ORGANIZATION TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$253,439.58</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$283,439.58</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

B-1378

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**GIFT SHOP**

**Funding Year    X**

**SENATE GIFT SHOP REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		24,603.89	31,069,314.71
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-2,054.36	-142,936.35
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-26,783.63	-406,515.64
Supplies and Materials		-41,025.64	-24,574,023.68
Acquisition of Assets		0.00	-283,865.35
<b>ORGANIZATION TOTALS</b>	<b>\$600,000.00</b>	<b>-\$45,259.74</b>	<b>\$5,617,743.54</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$6,217,743.54</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV202007088	04/30/2020	DOUGLAS P MUELLER VISUAL	03/13/2020	03/14/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	765.00
IV202007089	04/30/2020	RETAIL CONTROL SYSTEMS INC	02/24/2020	02/24/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,400.00
IV202008130	07/02/2020	NCR CORPORATION	02/15/2020	03/15/2020	FEES AND OTHER CHARGES	93.38
IV202008131	07/02/2020	NCR CORPORATION	04/15/2020	05/15/2020	FEES AND OTHER CHARGES	5.00
IV202008141	07/06/2020	RETAIL CONTROL SYSTEMS INC	02/24/2020	02/24/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40.00
IV202008737	08/14/2020	NCR CORPORATION	06/15/2020	07/15/2020	FEES AND OTHER CHARGES	20.00
IV202008738	08/14/2020	RETAIL CONTROL SYSTEMS INC	07/28/2020	07/28/2020	SOFTWARE MAINTENANCE	21,168.00
IV202008793	08/18/2020	NCR CORPORATION	03/16/2020	06/15/2020	FEES AND OTHER CHARGES	25.00
IV202008794	08/18/2020	RETAIL CONTROL SYSTEMS INC	04/30/2020	04/30/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	247.25
IV202009366	09/08/2020	NCR CORPORATION	07/15/2020	08/15/2020	FEES AND OTHER CHARGES	20.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>26,783.63</b>

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# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PHOTOGRAPHIC STUDIO**

**Funding Year    X**

**SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		18,225.65	4,389,599.38
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		0.00	-8,086.76
Other Contractual Services		-3,501.86	-600,886.59
Supplies and Materials		-1,564.32	-1,412,985.00
Acquisition of Assets		695.98	-1,337,365.90
<b>ORGANIZATION TOTALS</b>	<b>\$100,000.00</b>	<b>\$13,855.45</b>	<b>\$935,367.37</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,035,367.37</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAA0200051	07/01/2020	CITIBANK - PURCHASE CARD	05/13/2020	06/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	47.00
JE202000298	04/17/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
JE202000302	04/23/2020	CITIBANK - PURCHASE CARD	08/07/2019	08/07/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,758.00
JE202000305	04/23/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	595.15
JE202000306	04/23/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	297.61
JE202000307	04/23/2020	CITIBANK - PURCHASE CARD	12/05/2019	12/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	384.10
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,501.86</b>
CV202007387	09/25/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	CERTIFIED PURCHASED EQUIPMENT	148.97
DSAA0190112	04/08/2020	CITIBANK - PURCHASE CARD	05/12/2019	05/12/2019	PURCHASED EQUIPMENT (EXPENDABLE)	570.83
DSAA0200047	05/27/2020	CITIBANK - PURCHASE CARD	04/29/2020	04/29/2020	PURCHASED SOFTWARE (EXPENDABLE)	199.00
DSAA0200048	05/27/2020	CITIBANK - PURCHASE CARD	05/14/2020	05/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	26.12
JE202000293	04/15/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	-49.99
JE202000294	04/16/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	-36.00
JE202000295	04/16/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	-1,950.00
JE202000296	04/16/2020	CITIBANK - PURCHASE CARD	07/17/2019	07/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	239.20
JE202000299	04/17/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	PURCHASED EQUIPMENT (EXPENDABLE)	38.56
JE202000300	04/17/2020	CITIBANK - PURCHASE CARD	08/08/2019	10/01/2019	PURCHASED SOFTWARE (EXPENDABLE)	116.33
JE202000325	05/05/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	36.00
JE202000326	05/05/2020	CITIBANK - PURCHASE CARD	02/04/2019	06/12/2019	PURCHASED SOFTWARE (EXPENDABLE)	-36.00
<b>ACQUISITION OF ASSETS</b>						<b>-695.98</b>

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## RECORDING STUDIO

Funding Year X

**SENATE RECORDING STUDIO REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		30,471.58	5,894,077.64
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-57.00	-276,471.36
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-10,989.90	-330,216.02
Supplies and Materials		0.00	-784,945.29
Acquisition of Assets		0.00	-2,973,407.37
<b>ORGANIZATION TOTALS</b>	\$687,041.92	\$19,424.68	\$1,524,647.53
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,211,689.45</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
VRST22000001	04/07/2020	VIZUALL INC	10/01/2019	12/31/2101	SOFTWARE MAINTENANCE	10,989.90
OTHER CONTRACTUAL SERVICES						10,989.90

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**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**DANIEL WEBSTER SENATE PAGE RESIDENCE**

**Funding Year   X**

**DANIEL WEBSTER SENATE PAGE RESIDENCE  
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		54,900.00	4,538,421.99
Net Payroll Expenses		0.00	-1,924.00
Travel and Transportation of Persons		0.00	-115,603.71
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-1,039.85
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-3,074.28	-591,418.27
Supplies and Materials		-5,918.44	-3,135,055.88
Acquisition of Assets		-312.30	-47,166.85
<b>ORGANIZATION TOTALS</b>	<b>\$0.00</b>	<b>\$45,594.98</b>	<b>\$637,578.22</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$637,578.22</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202003962	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	425.60
CV202005425	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	637.28
CV202005900	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	PHOTO STUDIO CERTIFICATION	436.40
DDWSX0200023	09/15/2020	AROUNLANGSY.ANOURATH	06/06/2020	07/20/2020	FEES AND OTHER CHARGES	180.00
V22000003152	05/01/2020	PAULA KYLE	02/06/2020	03/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,395.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>3,074.28</b>
DDWSX0200019	04/03/2020	ROACH.ELIZABETH A	11/05/2019	03/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	285.31
DSAA0200044	05/12/2020	CITIBANK - PURCHASE CARD	01/29/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	26.99
<b>ACQUISITION OF ASSETS</b>						<b>312.30</b>

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		8,298.77	7,430,526.97
Net Payroll Expenses		-59,204.40	-7,325,483.79
Travel and Transportation of Persons		0.00	-8,519.28
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		0.00	-28,487.37
Supplies and Materials		-1,762.83	-290,522.33
Acquisition of Assets		0.00	-43,027.28
ORGANIZATION TOTALS	\$480,814.10	-\$52,668.46	-\$273,684.46
UNEXPENDED BALANCE AS OF 09/30/2020			\$207,129.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI			HAIR STYLIST	29,327.46
		BROWN, CINDI M			HAIR STYLIST	29,876.94
PERSONNEL COMP. FULL-TIME PERMANENT						59,204.40
NET PAYROLL EXPENSES						59,204.40



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY  
AGRICULTURE, NUTR & FOR S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,966,742.01
Travel and Transportation of Persons		0.00	-28,599.90
Rent, Communications and Utilities		0.00	-58,003.79
Other Contractual Services		0.00	-17,120.18
Supplies and Materials		0.00	-133,590.03
Acquisition of Assets		0.00	-17,395.87
			0.00
ORGANIZATION TOTALS	\$4,223,716.00	\$0.00	-\$4,221,451.78
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,264.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY  
AGRICULTURE, NUTR & FOR S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,759,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,681,387.12
Travel and Transportation of Persons		0.00	-13,176.33
Rent, Communications and Utilities		0.00	-1,126.38
Other Contractual Services		0.00	-4,689.00
Supplies and Materials		0.00	-36,003.98
Acquisition of Assets		0.00	-7,012.35
ORGANIZATION TOTALS	\$1,759,882.00	\$0.00	-\$1,743,395.16
UNEXPENDED BALANCE AS OF 09/30/2020			\$16,486.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## AGRICULTURE, NUTRITION & FORESTRY AGRICULTURE, NUTR & FOR S.RES. 70B (116TH) EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,758,627.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,447,882.65
Travel and Transportation of Persons		0.00	-74,774.52
Rent, Communications and Utilities		-448.40	-58,167.17
Printing and Reproduction		0.00	-24.00
Other Contractual Services		-9,745.00	-34,548.94
Supplies and Materials		0.00	-28,944.89
Acquisition of Assets		-47,004.66	-78,045.85
<b>ORGANIZATION TOTALS</b>	<b>\$2,758,627.00</b>	<b>-\$57,198.06</b>	<b>-\$2,722,388.02</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$36,238.98</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20190117	04/21/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,255.00
DANF20190118	04/22/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,255.00
DANF20190121	05/29/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,255.00
DANF20190122	05/29/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,255.00
DANF20190123	08/12/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,255.00
DANF20190124	08/12/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,255.00
DANF20190125	08/12/2020	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFTWARE MAINTENANCE	1,255.00
DANF20190126	08/12/2020	APPLIED INFORMATION SCIENCES INC	09/30/2019	09/30/2019	SOFTWARE MAINTENANCE	420.00
DANF20190127	08/12/2020	APPLIED INFORMATION SCIENCES INC	09/30/2019	09/30/2019	SOFTWARE MAINTENANCE	540.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>9,745.00</b>
DANF20190116	04/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,175.00
DANF20190119	04/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	37,296.10
DANF20190120	04/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	8,533.56
<b>ACQUISITION OF ASSETS</b>						<b>47,004.66</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY  
AGRICULTURE, NUTR & FOR S.RES. 70C (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,729,075.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,133,793.51	-4,145,426.05
Travel and Transportation of Persons		-96.10	-30,447.93
Rent, Communications and Utilities		-2,358.95	-2,938.31
Printing and Reproduction		0.00	-29.72
Other Contractual Services		-889.70	-3,339.55
Supplies and Materials		-56,977.27	-70,502.03
ORGANIZATION TOTALS	\$4,729,075.00	-\$2,194,115.53	-\$4,252,683.59
UNEXPENDED BALANCE AS OF 09/30/2020			\$476,391.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REZENDES, ANDREW T			GENERAL COUNSEL	83,949.96
		TARR, ADAM G			SENIOR PROFESSIONAL STAFF	76,048.29
		WILLIAMS, JESSICA L			CHIEF CLERK	86,949.96
		SCHMIDT, JOHN MICHAEL			SENIOR PROFESSIONAL STAFF	83,799.96
		SHULTZ, JOSEPH A			STAFF DIRECTOR	86,949.96
		ERICKSON, MATT			CHIEF ECONOMIST	86,949.96
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	86,949.96
		KEITH, SUSAN B			SPECIAL COUNSEL	17,250.31
		MURRAY, DANITA M			CHIEF COUNSEL/POLICY DIRECTOR	86,949.96
		SCHULTZ, MARY BETH			CHIEF COUNSEL	86,299.96
		SALAY, KATHARINE A			ARCHIVIST	46,584.00
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	82,049.96
		BRADY, JANAE			SENIOR PROFESSIONAL STAFF	86,949.96
		GLUECK, JAMES A JR			STAFF DIRECTOR	86,949.96
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	86,949.96
		VARNER, KYLE M			PROFESSIONAL STAFF MEMBER	54,999.96
		NAESSENS, KATHRYN			SENIOR PROFESSIONAL STAFF	64,862.43
		BORZNER, CLAIRE			PROFESSIONAL STAFF	47,499.96
		MEHTA, KULEEN H			DIRECTOR OF INFORMATION TECHNOLOGY	59,799.92
		CLINE, MEGHAN M			COMMUNICATIONS DIRECTOR TO JUL. 31 AND FROM SEP. 1	52,252.05
		KEYS, CHELSIE R			SENIOR PROFESSIONAL STAFF	86,949.96
		HANSEN, HANS C			DEPUTY CHIEF CLERK	42,499.92
		MCCARRON, JESSICA			PRESS SECRETARY	47,499.96
		BRUMMETTE, ROSALYN			POLICY ANALYST TO SEP. 4	29,175.93



DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONAHUE, HALEY M CLARK, FRED J HUNLEY, CHANCE M ROSADO, ROBERT R MANN, CURT J COBERLY, LANE ROSSMAN, JULIA M JAHFIYA, KHADIJA Y OERLY, AMBER K THOMAS, ELIZA D ISAAC, MICAH D PARTMAN, AALIYAH CLOSE, MAXWELL WISEMAN, TAYLOR MCNEEL MILLARD, JOSHUA R RIVERA, ELIZABETH A			LEGISLATIVE ASSISTANT SENIOR COUNSEL LEGISLATIVE ASSISTANT SENIOR PROFESSIONAL STAFF SPECIAL ADVISOR LEGISLATIVE ASSISTANT STAFF ASSISTANT LEGISLATIVE FELLOW REPUBLICAN INTERN TO MAY. 8 REPUBLICAN INTERN TO APR. 24 REPUBLICAN INTERN TO MAY. 8 INTERN TO MAY. 15 INTERN TO MAY. 15 AND FROM JUL. 13 TO AUG. 23 STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT PRESS ASSISTANT FROM JUL. 7	26,499.96 86,949.96 26,499.96 86,949.96 86,949.96 22,500.00 22,919.84 25,416.62 1,266.66 799.99 1,266.66 1,500.00 3,316.66 23,999.94 23,999.94 13,533.29
DANF20202121	06/10/2020	BABINGTON, SEAN P	05/28/2020	05/28/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILLBORO VA AND RETURN	11.00 85.10
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>96.10</b>
CV202005292	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PHOTO STUDIO CERTIFICATION	5.70
DANF20202125	07/06/2020	BRIGGLE & BOTT COURT REPORTERS	06/24/2020	06/24/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DANF20202126	07/06/2020	BRIGGLE & BOTT COURT REPORTERS	06/24/2020	06/24/2020	TYPING & STENOGRAPHIC SERVICES	684.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>889.70</b>
					OTHER PERSONNEL COMPENSATION	86.54
					PERSONNEL COMP. FULL-TIME PERMANENT	2,111,405.07
					RE-EMPLOYED ANNUITANTS	21,708.00
					PERSONNEL BENEFITS	593.90
					<b>NET PAYROLL EXPENSES</b>	<b>2,133,793.51</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES  
ARMED SERVICES - S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,486,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,043,378.14
Travel and Transportation of Persons		0.00	-19.66
Rent, Communications and Utilities		0.00	-49,786.69
Other Contractual Services		0.00	-45,840.90
Supplies and Materials		0.00	-12,840.67
Acquisition of Assets		0.00	-39,486.74
ORGANIZATION TOTALS	\$6,486,591.00	\$0.00	-\$6,191,352.80
UNEXPENDED BALANCE AS OF 09/30/2020			\$295,238.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES  
ARMED SERVICES - S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,746.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,399,425.04
Travel and Transportation of Persons		0.00	-131.04
Rent, Communications and Utilities		0.00	-20,398.88
Printing and Reproduction		0.00	-165.25
Other Contractual Services		0.00	-21,070.00
Supplies and Materials		0.00	-20,769.88
ORGANIZATION TOTALS	\$2,702,746.00	\$0.00	-\$2,461,960.09
UNEXPENDED BALANCE AS OF 09/30/2020			\$240,785.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES  
ARMED SERVICES - S.RES. 70B (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,162,229.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,775,907.36
Travel and Transportation of Persons		0.00	-345.66
Rent, Communications and Utilities		0.00	-32,848.53
Printing and Reproduction		0.00	-28.00
Other Contractual Services		0.00	-34,404.00
Supplies and Materials		0.00	-18,807.78
Acquisition of Assets		0.00	-94,300.74
ORGANIZATION TOTALS	\$4,162,229.00	\$0.00	-\$3,956,642.07
UNEXPENDED BALANCE AS OF 09/30/2020			\$205,586.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## ARMED SERVICES

## ARMED SERVICES - S.RES. 70C (116TH)

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,135,250.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,224,046.88	-6,441,441.21
Travel and Transportation of Persons		-16.91	-81.67
Rent, Communications and Utilities		-49,847.23	-68,556.50
Printing and Reproduction		-350.00	-350.00
Other Contractual Services		-12,668.00	-22,821.54
Supplies and Materials		-4,578.68	-12,481.65
Acquisition of Assets		-110,341.74	-110,341.74
<b>ORGANIZATION TOTALS</b>	<b>\$7,135,250.00</b>	<b>-\$3,401,849.44</b>	<b>-\$6,656,074.31</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$479,175.69</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAROIAN, ROSANNE			SCHEDULER FROM JUN. 18	34,322.49
		EPSTEIN, JONATHAN			COUNSEL	86,749.92
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	86,749.92
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	71,599.92
		BONSELL, JOHN A			STAFF DIRECTOR	86,949.96
		CHIARELLO, DEBORAH A			SECURITY MANAGER	80,248.44
		LILLY, GREGORY R			CHIEF CLERK	81,755.39
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	86,749.92
		CLARK, JONATHAN D			COUNSEL	86,149.96
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	64,999.96
		MONAHAN, WILLIAM G P			COUNSEL	86,749.92
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	80,310.18
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	56,484.48
		FELDMAN, JORIE M			SENIOR ANALYST	44,149.92
		KING, ELIZABETH L			MINORITY STAFF DIRECTOR	86,949.96
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	81,850.00
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	86,749.92
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	86,749.92
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	85,571.44
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	76,449.92
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	63,000.00
		GUZELSU, OZGE			COUNSEL	84,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WRIGHT, JENNIE H EDWARDS, ALLEN M GOFFUS, THOMAS W PATOUT, BRADLEY M MAGNUS, KATELYN WALKER, DUSTIN R POTTER, JASON L WILKINSON, TYLER A WOOLWINE, GWYNETH B TELLIS, ARTHUR C BINNS-BERKEY, AUGUSTA B BERGER, RICK J O'KEEFE, SEAN D MICHALKE, KERI LYN A TRAGER, ERIC R MODESETT, JACQUELINE D ISKANDER, BAHER SYKES, SOLEIL R WASON, JOHN D WINKLER, ROBERT P BARNA, STEPHANIE A SUTTON, KATHERINE E BRYANT, JOHN M HERNANDEZ, MARTA D AMADOR, BRITTANY SARA TOMLIN, FIONA E CANNON, GRIFFIN B WILLIAMS, THEODORE C TRULL, ADAM L			DEPUTY GENERAL COUNSEL PROFESSIONAL STAFF MEMBER POLICY DIRECTOR PROFESSIONAL STAFF MEMBER DEFENSE POLICY ANALYST PROFESSIONAL STAFF MEMBER TO SEP. 13 PROFESSIONAL STAFF MEMBER SPECIAL ASSISTANT PROFESSIONAL STAFF MEMBER DEFENSE POLICY ANALYST TO AUG. 15 PROFESSIONAL STAFF MEMBER TO AUG. 15 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER STAFF ASSISTANT PROFESSIONAL STAFF MEMBER STAFF ASSISTANT TO APR. 19 STAFF ASSISTANT TO MAY. 17 STAFF ASSISTANT DEPUTY STAFF DIRECTOR PROFESSIONAL STAFF MEMBER GENERAL COUNSEL PROFESSIONAL STAFF MEMBER STAFF ASSISTANT COMMITTEE COMMUNICATIONS DIRECTOR STAFF ASSISTANT SPECIAL ASSISTANT STAFF ASSISTANT PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER FROM AUG. 20	72,083.28 80,442.27 84,000.00 77,645.77 35,499.92 66,750.00 82,822.95 32,999.96 79,947.53 22,916.61 50,000.00 71,999.92 64,499.92 30,499.96 68,362.00 2,733.32 5,352.76 30,499.96 85,573.44 82,020.77 85,573.44 77,062.46 22,999.92 62,999.92 20,999.96 34,299.96 21,999.96 82,020.77 17,083.33
DASR20202036	04/21/2020	SUTTON,KATHERINE E	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	16.91
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>16.91</b>
CV202006821	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	300.00
DASR20202038	05/05/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	OTHER MISCELLANEOUS SERVICES	952.00
DASR20202039	05/05/2020	ALDERSON COURT REPORTING	02/25/2020	02/25/2020	OTHER MISCELLANEOUS SERVICES	688.00
DASR20202040	05/05/2020	ALDERSON COURT REPORTING	03/03/2020	03/03/2020	OTHER MISCELLANEOUS SERVICES	784.00
DASR20202041	05/05/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	OTHER MISCELLANEOUS SERVICES	240.00
DASR20202042	05/05/2020	ALDERSON COURT REPORTING	03/03/2020	03/03/2020	OTHER MISCELLANEOUS SERVICES	504.00
DASR20202043	05/05/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	OTHER MISCELLANEOUS SERVICES	568.00
DASR20202048	05/26/2020	ALDERSON COURT REPORTING	03/04/2020	03/04/2020	OTHER MISCELLANEOUS SERVICES	200.00
DASR20202049	05/26/2020	ALDERSON COURT REPORTING	03/05/2020	03/05/2020	OTHER MISCELLANEOUS SERVICES	744.00
DASR20202050	05/26/2020	ALDERSON COURT REPORTING	03/10/2020	03/10/2020	OTHER MISCELLANEOUS SERVICES	632.00
DASR20202051	05/22/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	OTHER MISCELLANEOUS SERVICES	520.00
DASR20202052	05/26/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	OTHER MISCELLANEOUS SERVICES	496.00
DASR20202053	05/26/2020	ALDERSON COURT REPORTING	03/12/2020	03/12/2020	OTHER MISCELLANEOUS SERVICES	520.00
DASR20202054	05/22/2020	ALDERSON COURT REPORTING	05/06/2020	05/06/2020	OTHER MISCELLANEOUS SERVICES	856.00
DASR20202055	05/26/2020	ALDERSON COURT REPORTING	05/07/2020	05/07/2020	OTHER MISCELLANEOUS SERVICES	864.00
DASR20202063	07/22/2020	ALDERSON COURT REPORTING	06/09/2020	06/09/2020	OTHER MISCELLANEOUS SERVICES	200.00
DASR20202064	07/22/2020	ALDERSON COURT REPORTING	06/18/2020	06/18/2020	OTHER MISCELLANEOUS SERVICES	728.00
DASR20202065	08/04/2020	ALDERSON COURT REPORTING	07/28/2020	07/28/2020	OTHER MISCELLANEOUS SERVICES	248.00
DASR20202066	08/05/2020	ALDERSON COURT REPORTING	07/30/2020	07/30/2020	OTHER MISCELLANEOUS SERVICES	200.00
DASR20202067	08/04/2020	ALDERSON COURT REPORTING	07/28/2020	07/28/2020	OTHER MISCELLANEOUS SERVICES	608.00
DASR20202069	08/20/2020	ALDERSON COURT REPORTING	08/04/2020	08/04/2020	OTHER MISCELLANEOUS SERVICES	688.00
DASR20202070	08/19/2020	ALDERSON COURT REPORTING	08/04/2020	08/04/2020	OTHER MISCELLANEOUS SERVICES	424.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20202071	08/20/2020	ALDERSON COURT REPORTING	08/06/2020	08/06/2020	OTHER MISCELLANEOUS SERVICES	704.00
OTHER CONTRACTUAL SERVICES						12,668.00
CV202005136	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	315.00
CV202005137	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV202005150	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	11,700.00
CV202005279	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	6,240.00
CV202005288	06/01/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	3,756.00
CV202005440	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	CERTIFIED PURCHASED EQUIPMENT	12,824.00
DASR20202033	04/15/2020	SIMS SOFTWARE	07/19/2020	07/18/2021	EXT DEV SOFTWARE (EXPENDABLE)	1,666.74
DASR20202057	06/15/2020	DEXTERANET LLC	06/08/2020	06/08/2020	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
DASR20202073	09/09/2020	DEXTERANET LLC	09/01/2020	09/01/2020	EXT DEV SOFTWARE (EXPENDABLE)	68,300.00
ACQUISITION OF ASSETS						110,341.74
PERSONNEL COMP. FULL-TIME PERMANENT						3,217,481.58
PERSONNEL BENEFITS						6,965.30
NET PAYROLL EXPENSES						3,224,046.88

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## BANKING, HOUSING & URBAN AFFAIRS

**BANKING, HOUSING & URBDEV S.RES. 62C (115TH)**

### EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,347,119.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,601,887.17
Travel and Transportation of Persons		0.00	-6,322.99
Rent, Communications and Utilities		0.00	-43,961.27
Other Contractual Services		-900.00	-42,314.15
Supplies and Materials		0.00	-49,134.93
Acquisition of Assets		0.00	-26,414.05
<b>ORGANIZATION TOTALS</b>	<b>\$5,347,119.00</b>	<b>-\$900.00</b>	<b>-\$4,770,034.56</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$577,084.44</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20180007	04/07/2020	CREATIVENGINE	09/26/2018	09/26/2018	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBHU20180008	07/07/2020	CREATIVENGINE	09/26/2018	09/26/2018	FEES AND OTHER CHARGES	450.00
OTHER CONTRACTUAL SERVICES						900.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS  
BANKING, HOUSING & URBDEV S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,227,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,701,009.30
Travel and Transportation of Persons		0.00	-516.82
Rent, Communications and Utilities		0.00	-17,869.98
Other Contractual Services		0.00	-6,504.70
Supplies and Materials		0.00	-16,828.55
Acquisition of Assets		0.00	-2,826.47
ORGANIZATION TOTALS	\$2,227,966.00	\$0.00	-\$1,745,555.82
UNEXPENDED BALANCE AS OF 09/30/2020			\$482,410.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## BANKING, HOUSING & URBAN AFFAIRS

**BANKING, HOUSING & URBDEV S.RES. 70B (116TH)**

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,243,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,726,457.14
Travel and Transportation of Persons		0.00	-11,926.57
Rent, Communications and Utilities		0.00	-25,897.39
Printing and Reproduction		0.00	-338.50
Other Contractual Services		-450.00	-17,738.60
Supplies and Materials		0.00	-27,507.16
Acquisition of Assets		0.00	-3,299.63
<b>ORGANIZATION TOTALS</b>	<b>\$3,243,919.00</b>	<b>-\$450.00</b>	<b>-\$2,813,164.99</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$430,754.01</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20190033	05/05/2020	CREATIVENGINE	09/26/2019	09/26/2019	FEES AND OTHER CHARGES	450.00
OTHER CONTRACTUAL SERVICES						450.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS  
BANKING, HOUSING & URBDEV S.RES. 70C (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,561,004.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,487,019.87	-4,797,650.66
Travel and Transportation of Persons		-185.12	-17,378.88
Rent, Communications and Utilities		-48,789.12	-62,919.54
Other Contractual Services		-37,741.19	-46,294.09
Supplies and Materials		-30,353.41	-51,251.43
Acquisition of Assets		-3,627.98	-3,627.98
ORGANIZATION TOTALS	\$5,561,004.00	-\$2,607,716.69	-\$4,979,122.58
UNEXPENDED BALANCE AS OF 09/30/2020			\$581,881.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDS, JOHN E			SPECIAL ADVISOR	49,999.92
		O'HARA, JOHN V			CHIEF COUNSEL FOR NATIONAL SECURITY POLICY	86,949.96
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR FROM SEP. 1	11,250.00
		CROWELL, JAMES M			EDITOR	47,700.96
		QUICKEL, MICHAEL D			POLICY DIRECTOR	86,949.96
		CARPENTER, MOLLY M			LEGISLATIVE DIRECTOR FROM AUG. 16	21,535.62
		MOGINNIS, COLIN P J			POLICY DIRECTOR	85,657.44
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER	39,125.00
		SINGELMANN, JAN E			COUNSEL	67,500.00
		SWANSON, LAURA A			STAFF DIRECTOR	85,657.44
		WHEELER, SUSAN H			SENIOR ADVISOR	86,949.96
		RICHARD, GREGG A			STAFF DIRECTOR	86,949.96
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	78,019.00
		AMACIO, KATHLEEN D			PROFESSIONAL STAFF MEMBER	72,672.44
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	86,949.96
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	61,362.00
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	60,000.00
		CHENEY, MEGAN R			PROFESSIONAL STAFF MEMBER	52,500.00
		DECI, JENNIFER M			SENIOR PROFESSIONAL STAFF MEMBER	82,856.95
		TUKU, ELISHA K			CHIEF COUNSEL	81,816.00
		TSENTAS, JONATHAN C			LEGISLATIVE ASSISTANT TO AUG. 31	35,416.60
		HANSON, ALEXANDER A			LEGISLATIVE ASSISTANT FROM AUG. 6	20,741.66
		HUANG, GERALD			HOUSING, TRANSPORTATION & COMMUNITY DEVELOPMENT STAFF DIRECTOR TO APR. 26 AND FROM JUN. 1 TO AUG. 26	37,905.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULHALL QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER FROM JUL. 16 TO JUL. 31	6,729.16
		SIMON, AMMON G			CHIEF COUNSEL FOR SII SUBCOMMITTEE FROM MAY. 27	35,444.39
		FRAYER, COREY			SENIOR PROFESSIONAL STAFF MEMBER	64,999.92
		JAMES, ALYSA U			PRESS SECRETARY	39,999.96
		RICKER, CAMERON D			CHIEF CLERK	64,347.98
		JONES, MATTHEW M			SENIOR COUNSEL	84,166.63
		BEALL, BRANDON JP			SENIOR PROFESSIONAL STAFF MEMBER	84,166.63
		HAUPTMAN, KYLE S			ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 27	58,369.20
		SIEGEL, JULIA B			SENIOR ECONOMIC POLICY COUNSEL TO MAY. 10	9,444.43
		GULIANO, FRANCIS J			PROFESSIONAL STAFF MEMBER	52,499.92
		WAYMAN, CAROL E			ECONOMIC POLICY SUBCOMMITTEE STAFF DIRECTOR TO APR. 19	5,119.44
		SMITH, ALEXANDRIA K			DEPUTY LEGISLATIVE ASSISTANT FROM AUG. 10	6,258.33
		LALLY, PATRICK E			STAFF ASSISTANT	38,291.92
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT	22,688.07
		MOFFAT, CHARLES J			STAFF ASSISTANT/HEARING CLERK	38,291.92
		HEWES, TAYLOR R			LEGISLATIVE AIDE FROM MAY. 27	19,738.86
		HARDY, STANLEY IV			LEGISLATIVE ASSISTANT	30,000.00
		HALL, ALEXANDRA E			PROFESSIONAL STAFF MEMBER	62,500.00
		NIEVES-LEE, LILA E			LEGISLATIVE ASSISTANT TO JUL. 14 AND FROM JUL. 20 TO JUL. 26	23,611.08
		BROWN, SARAH M			LEGISLATIVE ASSISTANT TO SEP. 7 AND FROM SEP. 11	59,669.43
		FUCHS, CATHERINE J			SENIOR COUNSEL	86,949.96
		DUVENECK, KATHERINE SHIN AN			LEGISLATIVE ASSISTANT FROM JUN. 10	30,639.64
		OTSUKA, TANYA F			COUNSEL	66,999.96
		FORAN, ROBERT L III			PROFESSIONAL STAFF MEMBER	60,625.00
		LOYA, LAURA M			INTERM FROM AUG. 1 TO SEP. 1	5,580.00
		KASONDE, VICTORIA J			PRESS INTERM FROM SEP. 2	2,513.33
DBHU20202097	06/02/2020	CLEVELAND STATE UNIVERSITY	10/08/2019	10/08/2019	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CLEVELAND OH	185.12
TRAVEL AND TRANSPORTATION OF PERSONS						185.12
CV202003956	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	36.20
CV202005010	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	5.00
CV202007008	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	13.00
DBHU20202093	05/11/2020	BRIGGLE & BOTT COURT REPORTERS	05/05/2020	05/05/2020	TYPING & STENOGRAPHIC SERVICES	828.00
DBHU20202094	05/15/2020	BRIGGLE & BOTT COURT REPORTERS	05/12/2020	05/12/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU20202096	05/19/2020	BRIGGLE & BOTT COURT REPORTERS	05/12/2020	05/12/2020	TYPING & STENOGRAPHIC SERVICES	981.00
DBHU20202098	05/27/2020	BRIGGLE & BOTT COURT REPORTERS	05/19/2020	05/19/2020	TYPING & STENOGRAPHIC SERVICES	1,071.00
DBHU20202103	06/09/2020	BRIGGLE & BOTT COURT REPORTERS	06/02/2020	06/02/2020	TYPING & STENOGRAPHIC SERVICES	801.00
DBHU20202104	06/12/2020	BRIGGLE & BOTT COURT REPORTERS	06/04/2020	06/04/2020	TYPING & STENOGRAPHIC SERVICES	666.00
DBHU20202105	06/17/2020	BRIGGLE & BOTT COURT REPORTERS	06/09/2020	06/09/2020	TYPING & STENOGRAPHIC SERVICES	837.00
DBHU20202108	06/25/2020	BRIGGLE & BOTT COURT REPORTERS	06/16/2020	06/16/2020	TYPING & STENOGRAPHIC SERVICES	1,008.00
DBHU20202110	06/29/2020	BRIGGLE & BOTT COURT REPORTERS	06/23/2020	06/23/2020	TYPING & STENOGRAPHIC SERVICES	531.00
DBHU20202112	07/07/2020	BRIGGLE & BOTT COURT REPORTERS	06/30/2020	06/30/2020	TYPING & STENOGRAPHIC SERVICES	594.00
DBHU20202114	07/14/2020	ARIZENT	06/30/2020	06/29/2021	FEES AND OTHER CHARGES	24,916.99
DBHU20202116	07/21/2020	CREATIVENGINE	05/01/2020	05/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBHU20202119	07/24/2020	BRIGGLE & BOTT COURT REPORTERS	07/21/2020	07/21/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU20202120	07/27/2020	BRIGGLE & BOTT COURT REPORTERS	07/22/2020	07/22/2020	TYPING & STENOGRAPHIC SERVICES	675.00
DBHU20202121	07/27/2020	BRIGGLE & BOTT COURT REPORTERS	07/21/2020	07/21/2020	TYPING & STENOGRAPHIC SERVICES	657.00
DBHU20202125	08/03/2020	BRIGGLE & BOTT COURT REPORTERS	07/29/2020	07/29/2020	TYPING & STENOGRAPHIC SERVICES	630.00
DBHU20202126	08/03/2020	BRIGGLE & BOTT COURT REPORTERS	07/30/2020	07/30/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU20202127	08/04/2020	CREATIVENGINE	07/01/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBHU20202130	08/19/2020	BRIGGLE & BOTT COURT REPORTERS	08/05/2020	08/05/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU20202138	09/16/2020	BRIGGLE & BOTT COURT REPORTERS	09/09/2020	09/09/2020	TYPING & STENOGRAPHIC SERVICES	792.00
DBHU20202141	09/30/2020	BRIGGLE & BOTT COURT REPORTERS	09/24/2020	09/24/2020	TYPING & STENOGRAPHIC SERVICES	999.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
<b>OTHER CONTRACTUAL SERVICES</b>						<b>37,741.19</b>
CV202004905	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	3,538.00
DBHU20202099	06/16/2020	CITIBANK - PURCHASE CARD	05/29/2020	05/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	42.99
DBHU20202102	06/03/2020	CITIBANK - PURCHASE CARD	05/21/2020	05/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	46.99
<b>ACQUISITION OF ASSETS</b>						<b>3,627.98</b>
OTHER PERSONNEL COMPENSATION						188.07
PERSONNEL COMP. FULL-TIME PERMANENT						2,484,923.45
PERSONNEL BENEFITS						1,908.35
<b>NET PAYROLL EXPENSES</b>						<b>2,487,019.87</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,463,852.18
Travel and Transportation of Persons		0.00	-13,005.04
Rent, Communications and Utilities		0.00	-41,911.96
Printing and Reproduction		0.00	-110.00
Other Contractual Services		0.00	-8,925.88
Supplies and Materials		0.00	-89,664.03
Acquisition of Assets		0.00	-49,318.37
ORGANIZATION TOTALS	\$6,058,924.00	\$0.00	-\$4,666,787.46
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,392,136.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,702,881.16
Travel and Transportation of Persons		0.00	-8,204.18
Rent, Communications and Utilities		0.00	-13,559.81
Printing and Reproduction		0.00	-156.50
Other Contractual Services		0.00	-883.40
Supplies and Materials		0.00	-21,824.56
Acquisition of Assets		0.00	-3,311.35
ORGANIZATION TOTALS	\$2,524,552.00	\$0.00	-\$1,750,820.96
UNEXPENDED BALANCE AS OF 09/30/2020			\$773,731.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,225,289.08
Travel and Transportation of Persons		0.00	-12,045.38
Rent, Communications and Utilities		0.00	-29,162.74
Other Contractual Services		0.00	-4,751.00
Supplies and Materials		0.00	-141,290.37
ORGANIZATION TOTALS	\$3,534,372.00	\$0.00	-\$2,412,538.57
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,121,833.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**BUDGET - S.RES. 70C (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,080,384.23	-3,854,790.28
Travel and Transportation of Persons		-2,003.12	-7,209.38
Rent, Communications and Utilities		-19,890.49	-31,016.36
Other Contractual Services		-2,237.50	-4,459.30
Supplies and Materials		-49,199.44	-62,735.84
<b>ORGANIZATION TOTALS</b>	<b>\$6,058,924.00</b>	<b>-\$2,153,714.78</b>	<b>-\$3,960,211.16</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$2,098,712.84</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	86,949.96
		TURNER, DONNICE M			BUDGET ANALYST	52,999.92
		DZIAK, DOUGLAS			REPUBLICAN STAFF DIRECTOR	86,949.96
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	85,765.15
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY	49,999.92
		ORTON, JOSHUA M			SENIOR ADVISOR FROM APR. 15	71,315.00
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	86,949.96
		ROSSI, KATHERINE			EXECUTIVE ASSISTANT AND EDITOR	44,049.96
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	86,157.44
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	74,299.96
		SMITH, KATHERINE E			CHIEF CLERK	60,066.62
		SAHMEI, DOUGLAS R			OVERSIGHT COUNSEL	68,484.99
		BEATON, ALEX J			POLICY ADVISOR	45,049.92
		ETTER, ROBERT L			CHIEF COUNSEL	83,785.57
		RAMPONE, EMILY A			BUDGET ANALYST AND AGRICULTURE POLICY ADVISOR	42,399.96
		GENDELL, WILLIAM J			SENIOR POLICY ADVISOR FROM MAY. 1	43,326.60
		KOGAN, ROBERT B			BUDGET REVIEW PROFESSIONAL TO AUG. 10	38,683.44
		LAWLISS, MICHAEL C			BUDGET ANALYST	31,500.00
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	50,880.00
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	64,166.63
		BARRERA, MARISSA D			HEALTH POLICY ANALYST	50,439.92
		FULLER, THOMAS P			COUNSEL TO JUN. 6	24,897.18
		MANGUNDAYAO, IHNA			FLOOR COORDINATOR	25,999.92
		JACQUEZ, ALEJANDRO S			SENIOR POLICY ADVISOR FROM APR. 15	43,300.00
		CHAMPION, TERREL R			BUDGET ANALYST FROM MAY. 1	28,770.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEVINE, CHRIS C BUTLER, ANIELA C WARNER, MELINDA R HARTMAN, ERICH R BRADY, GABLE M PHILLIPS, RICHARD W ALTREE, LILLY D GERVASI, MARISSA A SWIFT, NAN E MACBETH, IAN W POULSON, MAEVE E MILLER, CHAD A BROWN, KERIESHA A FAROOQI, MYRA A GONDEK, DEREK S MCGUIRE, COOPER J TAYLOR, KATHERINE G			PROFESSIONAL STAFF PROFESSIONAL STAFF MEMBER RESEARCH DIRECTOR ECONOMIST PROFESSIONAL STAFF MEMBER TAX ANALYST STAFF ASSISTANT TO JUN. 5 PROFESSIONAL STAFF MEMBER TO SEP. 6 PROFESSIONAL STAFF MEMBER INVESTIGATIVE COUNSEL STAFF ASSISTANT FROM JUN. 22 PROFESSIONAL STAFF MEMBER INTERM TO MAY. 29 INTERM TO JUN. 12 PROFESSIONAL STAFF MEMBER INTERM FROM JUN. 8 TO AUG. 7 INTERM FROM JUN. 25 TO AUG. 14	47,174.92 55,049.96 46,800.00 63,549.99 62,549.99 49,399.96 9,755.00 47,833.05 51,549.96 51,599.97 15,149.97 59,049.96 4,602.00 6,239.99 73,984.94 3,199.99 2,666.65
DBUD20202172	09/09/2020	DZIAK,DOUGLAS	08/23/2020	08/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO DENVER CO, CHEYENNE WY, DENVER CO AND RETURN	19.20 262.27 601.96
DBUD20202175	09/09/2020	DZIAK,DOUGLAS	08/23/2020	08/25/2020	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP ARLINGTON VA TO DENVER CO, CHEYENNE WY, DENVER CO AND RETURN	30.50
DBUD20202182	09/22/2020	GONDEK,DEREK S	08/23/2020	08/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUMFRIES VA TO DENVER CO, CHEYENNE WY, DENVER CO AND RETURN	36.44 284.13 769.62
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>2,003.12</b>
CV202005009	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	28.50
DBUD20202124	06/10/2020	BRIGGLE & BOTT COURT REPORTERS	06/03/2020	06/03/2020	TYPING & STENOGRAPHIC SERVICES	720.00
DBUD20202127	06/17/2020	BRIGGLE & BOTT COURT REPORTERS	06/11/2020	06/11/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD20202137	07/01/2020	BRIGGLE & BOTT COURT REPORTERS	06/24/2020	06/24/2020	TYPING & STENOGRAPHIC SERVICES	324.00
DBUD20202144	07/24/2020	BRIGGLE & BOTT COURT REPORTERS	07/21/2020	07/21/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD20202183	09/22/2020	BRIGGLE & BOTT COURT REPORTERS	09/16/2020	09/16/2020	TYPING & STENOGRAPHIC SERVICES	450.00
DBUD20202187	09/29/2020	BRIGGLE & BOTT COURT REPORTERS	09/23/2020	09/23/2020	TYPING & STENOGRAPHIC SERVICES	315.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>2,237.50</b>
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	2,077,344.28 3,039.95
					<b>NET PAYROLL EXPENSES</b>	<b>2,080,384.23</b>

B-2-22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION  
COMMERCE, SCI & TRANS S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,650,710.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,962,566.24
Travel and Transportation of Persons		0.00	-45,520.84
Rent, Communications and Utilities		0.00	-54,894.79
Printing and Reproduction		0.00	-100.00
Other Contractual Services		0.00	-48,169.39
Supplies and Materials		0.00	-118,816.01
Acquisition of Assets		0.00	-19,866.91
ORGANIZATION TOTALS	\$6,650,710.00	\$0.00	-\$6,249,934.18
UNEXPENDED BALANCE AS OF 09/30/2020			\$400,775.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 62D (115TH)

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,771,129.00		
Supplementals	1,300,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,496,100.38
Travel and Transportation of Persons		0.00	-18,341.59
Rent, Communications and Utilities		0.00	-21,438.88
Other Contractual Services		-50,726.82	-1,306,240.45
Supplies and Materials		0.00	-42,153.59
Acquisition of Assets		0.00	-281.51
<b>ORGANIZATION TOTALS</b>	<b>\$4,071,129.00</b>	<b>-\$50,726.82</b>	<b>-\$3,884,556.40</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$186,572.60</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20190097	05/13/2020	K2 AUDIO LLC	02/21/2019	02/21/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	50,726.82
<b>OTHER CONTRACTUAL SERVICES</b>						<b>50,726.82</b>

B-2-24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION  
COMMERCE, SCI & TRANS S.RES. 70B (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,155,132.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,819,489.09
Travel and Transportation of Persons		0.00	-22,086.97
Rent, Communications and Utilities		0.00	-36,030.90
Other Contractual Services		0.00	-23,660.80
Supplies and Materials		0.00	-137,198.02
Acquisition of Assets		0.00	-48,765.54
ORGANIZATION TOTALS	\$4,155,132.00	\$0.00	-\$4,087,231.32
UNEXPENDED BALANCE AS OF 09/30/2020			\$67,900.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **COMMERCE, SCIENCE & TRANSPORTATION** **COMMERCE, SCI & TRANS S.RES. 70C (116TH)** **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,104,057.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,619,509.70	-6,803,012.48
Travel and Transportation of Persons		-31.81	-10,809.76
Rent, Communications and Utilities		-42,064.94	-55,019.21
Other Contractual Services		-14,588.00	-33,140.00
Supplies and Materials		-101,433.36	-114,694.14
<b>ORGANIZATION TOTALS</b>	\$7,104,057.00	-\$3,777,627.81	-\$7,016,675.59
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$87,381.41</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REYNOLDS, MICHAEL W			DEPUTY POLICY DIRECTOR	76,666.61
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	72,999.96
		ALMOND, RONCEVERT D			COUNSEL	70,649.96
		STRICKLAND, DAVID L			STAFF DIRECTOR	86,088.28
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	82,500.00
		BOMBERG, JARED			SENIOR COUNSEL	82,316.60
		DAY, CHRISTOPHER R			SENIOR COUNSEL & CHIEF INVESTIGATOR	77,831.32
		EUGENE, THERESA			DIRECTOR OF OPERATIONS	45,999.92
		SCHMITZ, SARAH W			ARCHIVIST	37,500.00
		ANDERSON, DOUGLAS R			AVIATION ADVISOR FROM MAY. 29	6,777.75
		LIEU, STEPHANIE V			STAFF ASSISTANT	16,749.96
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL TO JUL. 31	33,666.64
		WALL, STEVEN W			GENERAL COUNSEL	83,958.30
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL	83,104.15
		WILDGOOSE, LAURENCE S S			PROFESSIONAL STAFF MEMBER	52,750.00
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER	57,431.32
		TRUE, PETER W			DEPUTY COMMUNICATIONS DIRECTOR	65,649.96
		BRANSCOME, JOHN B			CHIEF COUNSEL	82,316.60
		JOHNSON, JEFFREY S			CHIEF CLERK	67,500.00
		PASCOE, CHERILYN			SENIOR PROFESSIONAL STAFF	62,500.00
		GONZALEZ-ROTHI, SARA R			SENIOR COUNSEL	74,316.60
		TEUTSCHER, NICOLE M			SENIOR PROFESSIONAL STAFF AND SENIOR POLICY ADVISOR	74,316.60
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT TO JUL. 31	23,333.28
		BONE, SHAWN			SENIOR COUNSEL	77,638.28
		FLOWERS, DARREN B			DEPUTY POLICY DIRECTOR	67,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WONNENBERG, ISAAH M GAMACHE, STEPHANIE MCGRATH, CORNELIUS L II GIBBONS, FERN T NEELY, ANDREW H ANDIEWEG, ERICA F TAYLOR, EMILY C JONES, NARDA M LOVE, SAMUAL G HOCKENBURY, CHARLES A GREGOR, CHARPIN K GRAHAM, JOEL A BOBBINK, MATTHEW GUENTHER, MEREDITH E LACOUR, LYLE A COOK, REED H DAVISSON, MICHAEL W RANKIN, CHARLES DC MAZOL, JAMES G TRUSTY, OLIVIA B BROMLEY, JAMES MH RUDD, ALEXIS B PEREZ, SIMONE R LIN, JOHN T LOMBARDO, VICTORIA R KEAST, JOHN P DEJARNETTE, ALEXIS O'CONNOR, JAMES R GRAAB, ALISON C ALTAMIMI, HUSSAIN A TURNER, ROBERT F LEVINS, JAMES MCDERMOTT, BRIAN T KOCH, LUCY B BLACKBURN, HINMATONYALATKIH HURT, LOUISA HUNTER FISCHER, KARA TAYLOR, WINSTON O BRADY, LAURA E VERONA, KATHRYN L POPE, KENNEDY B GUYSELMAN, KELSEY JO BEEZER, JOHN L MCKEOWN, DECLAN J MCDOWELL, GRIFFIN M RYAN, KELLY M STOUT, DAVID T FLETCHER, JACK A HAMILTON, MATTHEW HOLLIDAY, HENRY M ENGLAND, MARYASA M			PROFESSIONAL STAFF TO AUG. 14 DEPUTY CHIEF CLERK SENIOR POLICY ADVISOR TO MAY. 15 DEPUTY POLICY DIRECTOR PROFESSIONAL STAFF MEMBER LEGISLATIVE ASSISTANT TO JUL. 5 COMMUNICATIONS DIRECTOR COUNSEL AND SENIOR TECHNOLOGY ADVISOR LEGISLATIVE ASSISTANT TO MAY. 31 RESEARCH ASSISTANT INVESTIGATIVE COUNSEL PROFESSIONAL STAFF RESEARCH ASSISTANT PROFESSIONAL STAFF ADMINISTRATIVE AIDE TO THE BIPARTISAN STAFF PROFESSIONAL STAFF PROFESSIONAL STAFF LEGISLATIVE ASSISTANT TO SEP. 1 POLICY DIRECTOR POLICY DIRECTOR PROFESSIONAL STAFF PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER COUNSEL AND PROFESSIONAL STAFF RESEARCH ASSISTANT STAFF DIRECTOR PRESS SECRETARY RESEARCH ASSISTANT TO JUL. 24 POLICY DIRECTOR RESEARCH ASSISTANT CHIEF OF INVESTIGATIONS RESEARCH ASSISTANT RESEARCH ASSISTANT PROFESSIONAL STAFF STAFF ASSISTANT PRESS ASSISTANT SENIOR COUNSEL INTERN TO JUN. 12 INTERN TO APR. 30 INTERN TO JUN. 30 RESEARCH ASSISTANT DEPUTY POLICY DIRECTOR SENIOR ADVISOR INTERN FROM MAY. 11 TO JUL. 20 INTERN FROM JUN. 1 TO JUN. 26 INTERN FROM JUN. 1 TO AUG. 5 INTERN FROM JUN. 1 TO AUG. 14 INTERN FROM JUN. 4 TO AUG. 18 INTERN FROM JUN. 15 TO SEP. 11 AND FROM SEP. 15 INTERN FROM JUL. 6 TO AUG. 7 RESEARCH ASSISTANT FROM AUG. 3	23,000.00 48,000.00 15,333.32 74,791.64 63,666.64 22,372.18 64,166.64 76,888.28 15,666.64 36,666.60 62,500.00 50,500.00 43,500.00 41,416.64 20,999.92 55,833.28 45,037.45 29,361.04 79,583.30 80,208.30 45,649.96 59,166.64 59,166.64 64,999.96 44,166.64 86,949.96 44,166.64 18,180.49 74,791.64 35,999.92 83,958.30 43,166.64 35,999.92 44,983.32 31,833.32 34,333.28 78,649.96 3,199.96 1,333.32 3,000.00 40,624.97 74,166.64 64,999.96 5,631.83 1,155.54 2,166.66 2,466.66 2,499.96 5,644.28 1,422.20 7,250.00
DCST20202102	06/23/2020	FLOWERS,DARIEN B	06/18/2020	06/18/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.81
TRAVEL AND TRANSPORTATION OF PERSONS						31.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20202080	04/30/2020	ALDERSON COURT REPORTING	03/11/2020	03/11/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DCST20202091	05/18/2020	ALDERSON COURT REPORTING	05/06/2020	05/06/2020	TYPING & STENOGRAPHIC SERVICES	918.00
DCST20202094	05/22/2020	ALDERSON COURT REPORTING	05/13/2020	05/13/2020	TYPING & STENOGRAPHIC SERVICES	999.00
DCST20202095	06/02/2020	ALDERSON COURT REPORTING	05/20/2020	05/20/2020	TYPING & STENOGRAPHIC SERVICES	252.00
DCST20202101	06/17/2020	ALDERSON COURT REPORTING	06/03/2020	06/03/2020	TYPING & STENOGRAPHIC SERVICES	801.00
DCST20202104	06/26/2020	ALDERSON COURT REPORTING	06/16/2020	06/16/2020	TYPING & STENOGRAPHIC SERVICES	945.00
DCST20202105	06/26/2020	ALDERSON COURT REPORTING	06/17/2020	06/17/2020	TYPING & STENOGRAPHIC SERVICES	963.00
DCST20202106	07/09/2020	ALDERSON COURT REPORTING	06/24/2020	06/24/2020	TYPING & STENOGRAPHIC SERVICES	1,440.00
DCST20202109	07/10/2020	ALDERSON COURT REPORTING	06/30/2020	06/30/2020	TYPING & STENOGRAPHIC SERVICES	522.00
DCST20202110	07/13/2020	ALDERSON COURT REPORTING	07/01/2020	07/01/2020	TYPING & STENOGRAPHIC SERVICES	945.00
DCST20202114	07/30/2020	ALDERSON COURT REPORTING	07/21/2020	07/21/2020	TYPING & STENOGRAPHIC SERVICES	909.00
DCST20202116	07/31/2020	ALDERSON COURT REPORTING	07/22/2020	07/22/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DCST20202117	08/03/2020	ALDERSON COURT REPORTING	07/23/2020	07/23/2020	TYPING & STENOGRAPHIC SERVICES	837.00
DCST20202119	08/07/2020	ALDERSON COURT REPORTING	07/28/2020	07/28/2020	TYPING & STENOGRAPHIC SERVICES	1,062.00
DCST20202120	08/12/2020	ALDERSON COURT REPORTING	08/06/2020	08/06/2020	TYPING & STENOGRAPHIC SERVICES	522.00
DCST20202121	08/12/2020	ALDERSON COURT REPORTING	07/29/2020	07/29/2020	TYPING & STENOGRAPHIC SERVICES	630.00
DCST20202125	08/20/2020	ALDERSON COURT REPORTING	08/05/2020	08/05/2020	TYPING & STENOGRAPHIC SERVICES	1,062.00
DCST20202131	09/15/2020	ALDERSON COURT REPORTING	07/30/2020	07/30/2020	TYPING & STENOGRAPHIC SERVICES	981.00
DCST20202135	09/25/2020	TRUSTPOINT.ONE ALDERSON	09/22/2020	09/22/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DCST20202136	09/25/2020	TRUSTPOINT.ONE ALDERSON	09/16/2020	09/16/2020	TYPING & STENOGRAPHIC SERVICES	200.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>14,588.00</b>
PERSONNEL COMP. FULL-TIME PERMANENT						3,613,279.15
PERSONNEL BENEFITS						6,230.55
<b>NET PAYROLL EXPENSES</b>						<b>3,619,509.70</b>



## B-2-29

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20180007	06/05/2020	GSL SOLUTIONS INC	09/26/2018	09/26/2018	SOFTWARE MAINTENANCE	320.00
DENR20180008	07/07/2020	GSL SOLUTIONS INC	09/26/2018	09/26/2018	SOFTWARE MAINTENANCE	320.00
DENR20180009	08/25/2020	GSL SOLUTIONS INC	09/26/2018	09/26/2018	SOFTWARE MAINTENANCE	320.00
OTHER CONTRACTUAL SERVICES						960.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES  
ENERGY AND NATURAL RESC S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,299,659.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,898,547.24
Travel and Transportation of Persons		0.00	-23,503.30
Rent, Communications and Utilities		0.00	-14,139.42
Printing and Reproduction		0.00	-265.75
Other Contractual Services		0.00	-10,625.15
Supplies and Materials		0.00	-11,838.40
ORGANIZATION TOTALS	\$2,299,659.00	\$0.00	-\$1,958,919.26
UNEXPENDED BALANCE AS OF 09/30/2020			\$340,739.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**

**ENERGY AND NATURAL RESC S.RES. 70B (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,348,303.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,584,267.00
Travel and Transportation of Persons		-2,700.28	-113,567.69
Rent, Communications and Utilities		0.00	-25,870.15
Printing and Reproduction		0.00	-259.50
Other Contractual Services		-350.00	-23,187.86
Supplies and Materials		0.00	-53,499.07
Acquisition of Assets		0.00	-579.97
<b>ORGANIZATION TOTALS</b>	<b>\$3,348,303.00</b>	<b>-\$3,050.28</b>	<b>-\$2,801,231.24</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$547,071.76</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20190116	06/26/2020	HUGHES, BRIAN P	08/25/2019	09/08/2019	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, SEATTLE WA AND RETURN	277.93 53.91
DENR20190117	06/26/2020	HUGHES, BRIAN P	08/08/2019	08/13/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, KENAI AK, ANCHORAGE AK AND RETURN	43.72 894.60 174.16
DENR20190118	07/08/2020	HUGHES, BRIAN P	09/17/2019	09/23/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SITKA AK, SEATTLE WA AND RETURN	113.88 1,098.33 43.55
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>2,700.28</b>
DENR20190118	07/08/2020	HUGHES, BRIAN P	09/17/2019	09/23/2019	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>350.00</b>

B-2-31

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **ENERGY & NATURAL RESOURCES**

## **ENERGY AND NATURAL RESC S.RES. 70C (116TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,739,948.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,142,493.74	-4,349,848.34
Travel and Transportation of Persons		-8,846.63	-25,260.13
Rent, Communications and Utilities		-28,220.26	-40,453.40
Other Contractual Services		-7,419.90	-18,874.74
Supplies and Materials		-30,957.51	-39,184.73
<b>ORGANIZATION TOTALS</b>	<b>\$5,739,948.00</b>	<b>-\$2,217,938.04</b>	<b>-\$4,473,621.34</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,266,326.66</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONNELLY, KELLIE A			CHIEF COUNSEL TO APR. 5	8,965.50
		MURFITT, LUCY C			CHIEF COUNSEL	86,949.96
		RIPCHENSKY, DARLA D			CHIEF CLERK	85,373.71
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,872.86
		VAN CLEVE, FRANCES B			DEMOCRATIC SENIOR ENERGY ADVISOR	72,408.26
		HUGHES, BRIAN P			STAFF DIRECTOR	86,303.70
		EDWARDS, ISAAC			DEPUTY CHIEF COUNSEL	85,657.44
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,872.86
		MILLER, BRIANNE J			DEPUTY STAFF DIRECTOR FOR ENERGY TO JUL. 12	54,858.77
		MATIELLA, NICHOLAS R			SENIOR PROFESSIONAL STAFF MEMBER	70,000.00
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	44,308.41
		MCCORMICK, PATRICK J			SPECIAL COUNSEL FROM SEP. 1	12,450.24
		CROWTHER, JOHN J			SENIOR COUNSEL	68,749.92
		HOEFLER, ANNE L			SENIOR PROFESSIONAL STAFF MEMBER	70,000.00
		ABBHEY, TRISTAN			SENIOR POLICY ADVISOR FOR STRATEGY AND ECONOMICS TO SEP. 15	78,489.45
		RUNYON, SAMANTHA D			DEMOCRATIC COMMUNICATIONS DIRECTOR	49,249.96
		PETTIT, BRYAN			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	74,160.76
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR	80,572.91
		STANLEY, RORY M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	49,500.00
		HOWARD, ELLIOT P			DEMOCRATIC PROFESSIONAL STAFF MEMBER	34,500.00
		MCCURDY, JACOB L			PROFESSIONAL STAFF MEMBER	59,999.96
		BELLOTTIE, CHARLOTTE L			DEMOCRATIC RESEARCH ASSISTANT	21,999.96
		URECKI, ZAHAVA R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	34,500.00
		DICKSON, LANE H			SENIOR PROFESSIONAL STAFF MEMBER	80,349.96
		PARISH, TONYA M			PRESS SECRETARY	42,583.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, CAMERON M TOOHEY, MICHELLE K GRIFFIN, CHRISTOPHER J BASSETT, LUKE H JACKSTADT, ALEXANDER L HEMENWAY, ABIGAIL NELSON, SPENCER J BERRY, ADAM M THORNTON, MELANIE R BUELL, NICOLE J MCGEE, JOHN JANG, GRACE E ORTIZ, JEREMY P AVILA, ARMANDO VAN DE WATER, JOHN E.C. DUNCAN, ELIZABETH C			DEMOCRATIC RESEARCH ASSISTANT SENIOR WRITER AND ADVISOR LEGISLATIVE AIDE DEMOCRATIC PROFESSIONAL STAFF MEMBER LEGISLATIVE AIDE STAFF ASSISTANT PROFESSIONAL STAFF MEMBER DEMOCRATIC RESEARCH ASSISTANT DEMOCRATIC PROFESSIONAL STAFF MEMBER DEMOCRATIC PROFESSIONAL STAFF MEMBER STAFF ASSISTANT COMMUNICATIONS DIRECTOR DEMOCRATIC DIGITAL MANAGER DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC INTERN TO MAY. 3 DEMOCRATIC INTERN TO MAY. 15	21,999.96 60,000.00 29,854.15 60,499.92 29,854.15 20,499.96 70,000.00 21,999.96 49,500.00 63,000.00 20,499.96 79,724.98 21,999.96 63,000.00 1,099.99 1,500.00
DENR20202094	04/01/2020	BLACK,RENAE L	02/21/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY WV AND RETURN	12.48 176.36 251.73
DENR20202104	04/20/2020	THORNTON,MELANIE R	02/14/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO NV AND RETURN	134.84 291.92 1,042.08
DENR20202105	04/22/2020	BROOKS,J DAVID	02/21/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BECKLEY WV AND RETURN	12.48 111.41
DENR20202118	06/18/2020	MURFITT,LUCY C	02/21/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BECKLEY WV AND RETURN	28.26 313.34 351.90
DENR20202124	07/08/2020	JANG,GRACE E	02/17/2020	02/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, ANCHORAGE AK AND RETURN	47.32 544.03 1,445.44
DENR20202125	07/07/2020	HOEFLE,ANNE L	02/21/2020	02/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LURAY VA, HARRISONBURG VA, BECKLEY WV, RAPHINE VA AND RETURN	28.26 302.41 113.65
DENR20202129	07/28/2020	HOEFLE,ANNE L	07/03/2020	07/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC WA, ANCHORAGE AK, TALKEETNA AK, CANTWELL AK, KING SALMON AK, SEATTLE WA AND RETURN	14.84 278.06 2,725.83
DENR20202133	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/17/2020	07/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KING SALMON TO ANCHORAGE	269.79
DENR20202134	07/28/2020	CITIBANK - TRAVEL CBA CARD	07/15/2020	07/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KING SALMON	350.00
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>8,846.63</b>
CV202005872	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	30.90
DENR20202101	04/02/2020	ALDERSON COURT REPORTING	03/10/2020	03/10/2020	TYPING & STENOGRAPHIC SERVICES	680.00



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS  
ENVIRONMENT & PUB WORKS S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,247,208.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,031,104.35
Travel and Transportation of Persons		0.00	-12,379.95
Rent, Communications and Utilities		0.00	-64,162.83
Printing and Reproduction		0.00	-35.00
Other Contractual Services		0.00	-27,280.70
Supplies and Materials		0.00	-107,299.48
Acquisition of Assets		0.00	-237.99
ORGANIZATION TOTALS	\$5,247,208.00	\$0.00	-\$4,242,500.30
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,004,707.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS  
ENVIRONMENT & PUB WORKS S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,186,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,679,756.76
Travel and Transportation of Persons		0.00	-7,877.97
Rent, Communications and Utilities		0.00	-22,065.97
Printing and Reproduction		0.00	-131.00
Other Contractual Services		0.00	-17,148.10
Supplies and Materials		0.00	-88,868.12
ORGANIZATION TOTALS	\$2,186,337.00	\$0.00	-\$1,815,847.92
UNEXPENDED BALANCE AS OF 09/30/2020			\$370,489.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS  
ENVIRONMENT & PUB WORKS S.RES. 70B (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,183,482.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,516,517.54
Travel and Transportation of Persons		0.00	-13,446.77
Rent, Communications and Utilities		0.00	-46,139.13
Other Contractual Services		0.00	-15,041.47
Supplies and Materials		0.00	-63,650.85
ORGANIZATION TOTALS	\$3,183,482.00	\$0.00	-\$2,654,795.76
UNEXPENDED BALANCE AS OF 09/30/2020			\$528,686.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS  
ENVIRONMENT & PUB WORKS S.RES. 70C (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,457,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,143,538.99	-4,149,362.23
Travel and Transportation of Persons		-3,761.64	-12,733.18
Rent, Communications and Utilities		-47,890.06	-67,088.29
Printing and Reproduction		-9.00	-76.09
Other Contractual Services		-8,063.66	-18,739.86
Supplies and Materials		-20,287.41	-135,836.23
ORGANIZATION TOTALS	\$5,457,399.00	-\$2,223,550.76	-\$4,383,835.88
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,073,563.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			SENIOR COUNSEL - REPUBLICAN	72,499.92
		CLIFFORD, BRIAN P			MAJORITY DEPUTY STAFF DIRECTOR	82,500.00
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	57,759.48
		REPKO, MARY FRANCES			MINORITY STAFF DIRECTOR	86,949.96
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	47,651.40
		HAWKINS, ALICIA L			CHIEF CLERK	63,313.44
		LEGGETT, MATTHEW H			CHIEF COUNSEL, REPUBLICAN STAFF	77,499.96
		RUSSELL, RICHARD M			MAJORITY STAFF DIRECTOR	86,949.96
		MACK, CAROLYN D			OFFICE MANAGER	64,348.06
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE	68,500.06
		CONE, CARLTON T			MAJORITY SENIOR ENERGY ADVISOR TO MAY. 22	15,888.88
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	68,500.06
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	68,500.06
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	67,500.05
		PENFIELD, LOGAN C			MAJORITY SUBCOMMITTEE STAFF DIRECTOR TO JUL. 31	21,066.64
		THOMAS, CRAIG S			MAJORITY LEGISLATIVE ASSISTANT	30,000.00
		FREEDHOFF, MICHAL I			MINORITY DIRECTOR OF OVERSIGHT	83,012.46
		FARQUHARSON, JILLIAN M			MINORITY COMMUNICATIONS DIRECTOR	60,000.05
		OLSEN, ELIZABETH L			MAJORITY COUNSEL	42,499.92
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR - REPUBLICAN	60,000.00
		TULOU, CHRISTOPHE			MIN. SENIOR COUNSEL/POLICY DIRECTOR	85,095.81
		HIGGINS, REBECCA			MINORITY SENIOR POLICY ADVISOR	65,000.02
		JONES, CAROLINE D			MINORITY STAFF ASSISTANT	27,000.05
		DURDALLER, SARAH			MAJORITY PRESS SECRETARY	30,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLSON, JAMES HARDING, ANDREW C MULLIGAN, AVERY OWEN, SAMUEL D LANGE, KAREN ELIZABETH TRENTI HORNER, ELIZABETH L FRENCH, SAMUEL L KENNEDY, JOHN K ROGERS, ANDREW C CANNING, ANNE M ZACH, ANDREW P WISHNIA, ANDREW J RABUSE, CHRISTINA C GARDNER, DAVID A CHAMBERS, MICAH DAVID KLEINMAN, ALEXANDER W DOUGLAS, AVERY B D'AMATO, ANDREA M HERMANCIE, CAROLINE M EILER, BRIAN C CONNOLLY, ARTHUR G IV SCHAEFER, LEAH M FRANKLIN, MARIAH B JOHNSTONE, JACK H THOMPSON, PAIGE E HINOJOS CASTLE, VINCHINZO Z MASTRIPPOLITO, PETER A RICE, KATHERINE A RABINS, SABRINA S FRENCH, MAUREEN E JONES, MAHLON S ABBOTT, JACOB MOORE, LOGAN T LIVINGOOD, JACKSON RHODAS, ADAM R			MAJORITY COUNSEL MAJORITY SENIOR COUNSEL MINORITY LEGISLATIVE AIDE MAJORITY RESEARCH ASSISTANT FROM SEP. 8 MAJORITY DIRECTOR OF OPERATIONS TO JUN. 20 MAJORITY SENIOR COUNSEL MAJORITY LEGISLATIVE ASSISTANT TO AUG. 5 MAJORITY LEGISLATIVE ASSISTANT MINORITY CHIEF COUNSEL MINORITY STAFF ASSISTANT TO SEP. 20 MAJORITY PROFESSIONAL STAFF MEMBER MINORITY SENIOR POLICY ADVISOR FROM SEP. 15 TO SEP. 15 MAJORITY RESEARCH ASSISTANT MAJORITY STAFF ASSISTANT MAJORITY SUBCOMMITTEE STAFF DIRECTOR FROM JUN. 1 TO JUL. 19 REPUBLICAN INTERN TO JUL. 3 MAJORITY LEGISLATIVE ASSISTANT FROM AUG. 3 MINORITY PROFESSIONAL STAFF MEMBER DEMOCRATIC INTERN TO APR. 20 MINORITY OVERSIGHT COUNSEL MINORITY PRESS AND DIGITAL ASSISTANT MAJORITY DIRECTOR OF OPERATIONS MINORITY INTERN TO MAY. 29 MAJORITY INTERN TO JUL. 20 MAJORITY INTERN FROM JUL. 1 TO AUG. 14 MAJORITY INTERN FROM JUL. 1 TO AUG. 14 DEMOCRATIC INTERN FROM JUL. 20 TO AUG. 14 DEMOCRATIC INTERN FROM JUL. 20 TO AUG. 14 MINORITY INTERN FROM SEP. 8 MINORITY INTERN FROM SEP. 8 MINORITY INTERN FROM SEP. 8 MINORITY PRESS SECRETARY AND DIGITAL DIRECTOR FROM SEP. 8 MAJORITY INTERN FROM SEP. 14 MAJORITY INTERN FROM SEP. 14 MAJORITY INTERN FROM SEP. 14	42,499.92 72,499.96 30,000.05 2,363.87 14,499.59 75,000.00 19,822.85 30,000.00 82,595.81 25,103.22 62,499.96 424.23 18,499.92 15,021.08 19,858.59 5,373.29 9,686.66 39,285.69 462.21 68,500.06 25,900.05 21,458.31 3,408.86 6,355.50 2,542.20 2,542.20 1,444.43 1,444.43 1,328.87 1,328.87 1,328.87 4,152.77 982.21 982.21 982.21
DEPW20202104	08/26/2020	DURDALLER,SARAH	08/12/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON WY, GILLETTE WY, BOX ELDER SD, RAPID CITY SD AND RETURN	39.41 510.06 299.50
DEPW20202105	08/28/2020	DANYLAK,MICHAEL D	08/17/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, GILLETTE WY, BOX ELDER SD, RAPID CITY SD AND RETURN	36.59 462.46 256.53
DEPW20202106	08/27/2020	MABRY,ELIZABETH W	08/13/2020	08/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	14.41 140.35 207.83
DEPW20202107	09/02/2020	HORNER,ELIZABETH L	08/17/2020	08/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, GILLETTE WY, RAPID CITY SD AND RETURN	27.17 307.54 297.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20202110	09/22/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/20/2020	STAFF TRANSPORTATION AIRFARE FOR M DANYLAK WASHINGTON DC TO RAPID CITY SD AND RETURN	419.90
DEPW20202111	09/22/2020	CITIBANK - TRAVEL CBA CARD	08/20/2020	08/20/2020	STAFF TRANSPORTATION AIRFARE FOR S DURDALLER WASHINGTON DC TO RAPID CITY SD AND RETURN	251.81
DEPW20202112	09/22/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/23/2020	STAFF TRANSPORTATION AIRFARE FOR E HORNER WASHINGTON DC TO RAPID CITY SD AND RETURN	490.60
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>3,761.64</b>
CV202004975	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	3.60
DEPW20202089	05/14/2020	COURT REPORTING SERVICES INC	05/06/2020	05/06/2020	TYPING & STENOGRAPHIC SERVICES	342.00
DEPW20202091	06/04/2020	COURT REPORTING SERVICES INC	05/19/2020	05/19/2020	TYPING & STENOGRAPHIC SERVICES	480.00
DEPW20202093	06/05/2020	COURT REPORTING SERVICES INC	05/20/2020	05/20/2020	TYPING & STENOGRAPHIC SERVICES	918.00
DEPW20202095	06/18/2020	COURT REPORTING SERVICES INC	06/04/2020	06/04/2020	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW20202097	06/25/2020	COURT REPORTING SERVICES INC	06/17/2020	06/17/2020	TYPING & STENOGRAPHIC SERVICES	747.00
DEPW20202098	07/15/2020	COURT REPORTING SERVICES INC	07/01/2020	07/01/2020	TYPING & STENOGRAPHIC SERVICES	630.00
DEPW20202099	07/15/2020	COURT REPORTING SERVICES INC	07/01/2020	07/01/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW20202100	08/03/2020	COURT REPORTING SERVICES INC	07/22/2020	07/22/2020	TYPING & STENOGRAPHIC SERVICES	639.00
DEPW20202102	08/26/2020	COURT REPORTING SERVICES INC	07/29/2020	07/29/2020	TYPING & STENOGRAPHIC SERVICES	459.00
DEPW20202103	08/26/2020	COURT REPORTING SERVICES INC	08/05/2020	08/05/2020	TYPING & STENOGRAPHIC SERVICES	729.00
DEPW20202108	09/22/2020	COURT REPORTING SERVICES INC	09/09/2020	09/09/2020	TYPING & STENOGRAPHIC SERVICES	468.00
DEPW20202109	09/22/2020	JACQUELINE K PERLI REPORTING INC	08/19/2020	08/19/2020	TYPING & STENOGRAPHIC SERVICES	1,026.06
DEPW20202110	09/22/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/20/2020	FEES AND OTHER CHARGES	30.00
DEPW20202111	09/22/2020	CITIBANK - TRAVEL CBA CARD	08/20/2020	08/20/2020	FEES AND OTHER CHARGES	30.00
DEPW20202112	09/22/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/23/2020	FEES AND OTHER CHARGES	30.00
DEPW20202113	09/29/2020	COURT REPORTING SERVICES INC	09/16/2020	09/16/2020	TYPING & STENOGRAPHIC SERVICES	576.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>8,063.66</b>
PERSONNEL COMP. FULL-TIME PERMANENT						2,142,195.59
PERSONNEL BENEFITS						1,343.40
<b>NET PAYROLL EXPENSES</b>						<b>2,143,538.99</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS  
COMMITTEE ON ETHICS - FY 2018  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,940,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,864,966.06
Travel and Transportation of Persons		0.00	-4,222.05
Rent, Communications and Utilities		0.00	-10,272.14
Other Contractual Services		0.00	-7,665.00
Supplies and Materials		0.00	-31,915.53
Acquisition of Assets		0.00	-67,702.71
ORGANIZATION TOTALS	\$2,940,968.00	\$0.00	-\$1,986,743.49
UNEXPENDED BALANCE AS OF 09/30/2020			\$954,224.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS  
COMMITTEE ON ETHICS - FY 2019  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,938,584.91
Travel and Transportation of Persons		0.00	-1,609.59
Rent, Communications and Utilities		0.00	-8,781.14
Printing and Reproduction		0.00	-1,050.00
Other Contractual Services		0.00	-9,679.00
Supplies and Materials		0.00	-16,106.56
Acquisition of Assets		0.00	-6,641.69
ORGANIZATION TOTALS	\$3,015,968.00	\$0.00	-\$1,982,452.89
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,033,515.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2020**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,018,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-951,814.89	-2,007,851.39
Travel and Transportation of Persons		0.00	-1,113.26
Rent, Communications and Utilities		-3,728.98	-8,249.70
Other Contractual Services		-417.50	-730.00
Supplies and Materials		-4,211.33	-5,564.33
Acquisition of Assets		-1,944.00	-1,944.00
<b>ORGANIZATION TOTALS</b>	<b>\$3,018,968.00</b>	<b>-\$962,116.70</b>	<b>-\$2,025,452.68</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$993,515.32</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	52,757.40
		MORRISON, ESTHER C			CHIEF CLERK TO MAY. 22	13,722.21
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR	86,949.96
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	84,999.92
		UNDERWOOD, CHARLOTTE H			COUNSEL	63,499.92
		QUINTANA, GABRIELLE A			LEGAL ASSISTANT TO JUL. 31	14,268.16
		SELESNICK, KELLY A			COUNSEL	61,999.92
		YUENSICK, MARY C			STAFF ASSISTANT TO JUL. 24	11,726.91
		KELLY, SHANE B			COUNSEL	57,499.92
		DANG, MADELINE E			COUNSEL	49,999.92
		JORDAN, KATIE M			FINANCIAL DISCLOSURE SPECIALIST	27,499.92
		QUAGLIERI, KATHARINE L			COUNSEL	60,000.00
		SAINTIL, TAISHA F			STAFF ASSISTANT	16,500.00
		DING, JESSIE N			STAFF ASSISTANT	17,499.96
		MICHAELSEN, JULIET F			STAFF ASSISTANT FROM JUL. 20	6,606.92
		CABLE, WILLIAM B			CHIEF CLERK FROM JUL. 27	16,888.87
		EIMAS-DIETRICH, RACHEL			STAFF ASSISTANT FROM AUG. 10	4,887.49
		KOPPLIN, SHANNON H			DEPUTY CHIEF COUNSEL FROM SEP. 25	2,749.99
CV202003885	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	50.00
DETH20202036	06/23/2020	BYTE RIGHT SUPPORT	04/15/2020	04/15/2020	SOFTWARE MAINTENANCE	245.00
DETH20202037	06/23/2020	BYTE RIGHT SUPPORT	05/11/2020	05/11/2020	SOFTWARE MAINTENANCE	122.50





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,075,434.00		
Supplementals	382,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,932,279.57
Travel and Transportation of Persons		0.00	-21,264.88
Rent, Communications and Utilities		0.00	-63,673.90
Printing and Reproduction		0.00	-345.10
Other Contractual Services		0.00	-34,184.00
Supplies and Materials		0.00	-160,341.55
Acquisition of Assets		0.00	-2,162.86
ORGANIZATION TOTALS	\$8,457,787.00	\$0.00	-\$8,214,251.86
UNEXPENDED BALANCE AS OF 09/30/2020			\$243,535.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,364,764.00		
Supplementals	117,647.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,115,002.80
Travel and Transportation of Persons		0.00	-10,731.11
Rent, Communications and Utilities		0.00	-17,025.45
Printing and Reproduction		0.00	-168.25
Other Contractual Services		0.00	-4,561.45
Supplies and Materials		0.00	-27,779.28
ORGANIZATION TOTALS	\$3,482,411.00	\$0.00	-\$3,175,268.34
UNEXPENDED BALANCE AS OF 09/30/2020			\$307,142.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,119,003.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,730,985.44
Travel and Transportation of Persons		0.00	-13,783.17
Rent, Communications and Utilities		0.00	-42,077.64
Printing and Reproduction		0.00	-6.25
Other Contractual Services		0.00	-14,751.00
Supplies and Materials		0.00	-80,272.18
Acquisition of Assets		0.00	-6,184.05
ORGANIZATION TOTALS	\$5,119,003.00	\$0.00	-\$4,888,059.73
UNEXPENDED BALANCE AS OF 09/30/2020			\$230,943.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **FINANCE**

**FINANCE - S.RES. 70C (116TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,775,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,741,523.37	-7,856,998.44
Travel and Transportation of Persons		-82.05	-3,945.58
Rent, Communications and Utilities		-40,259.00	-55,907.77
Printing and Reproduction		0.00	-37.50
Other Contractual Services		-14,311.75	-21,402.43
Supplies and Materials		-19,649.51	-58,071.98
Acquisition of Assets		-14.83	-14.83
<b>ORGANIZATION TOTALS</b>	<b>\$8,775,434.00</b>	<b>-\$3,815,840.51</b>	<b>-\$7,996,378.53</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$779,055.47</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			GENERAL COUNSEL FOR HEALTH AND CHIEF OF SPECIAL PROJECTS	74,109.00
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	83,749.92
		EVANS, MICHAEL W			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	86,949.96
		GOLDMAN, JONATHAN G			SENIORR TAX COUNSEL-INTERNATIONAL	65,499.96
		BITTLEMAN, SARAH			POLICY DIRECTOR FROM SEP. 1	14,491.66
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	86,949.96
		CARNUCCI, JOE			IT DIRECTOR	75,000.00
		BERICK, DAVID M			CHIEF INVESTIGATOR	67,500.00
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	86,949.96
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	62,499.96
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	73,749.96
		WYATT, NICHOLAS A			TAX, INFRASTRUCTURE & NOMINATIONS POLICY ADVISOR	47,641.44
		WRASE, JEFFREY M			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	86,949.96
		CONLIN, CHRIS J			TAX COUNSEL	66,000.00
		BRANDT, ANDREW W			INTERNATIONAL TRADE POLICY ADVISOR	60,875.40
		SEGAL, SUSANNA L			DEPUTY CLERK	36,249.96
		SCHRITZ, ATHENA			HEARING CLERK	32,250.00
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	76,755.96
		WARREN, MARK E			CHIEF TAX COUNSEL	84,696.00
		SIRACUSE, ANDREW J			STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL TRADE FROM SEP. 24	2,956.55
		AKIN, ISAIAH B R			CHIEF ADVISOR FROM SEP. 1	11,666.66
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	42,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	47,499.96
		GOSHORN, DANIEL J			SENIOR COUNSEL	53,999.92
		RAGSDALE, DELISA LAY			CHIEF INVESTIGATIVE COUNSEL	74,109.00
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION	69,999.96
		NICHOLSON, IAN M			INVESTIGATOR	31,499.92
		MAZINA, DINA I			ARCHIVIST	37,500.00
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM SEP. 1	8,333.32
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR	69,999.96
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	47,999.96
		UELAND, BRIGID E			LEGISLATIVE AIDE	22,749.96
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY FROM SEP. 1	11,250.00
		GARTRELL, PETER T			INVESTIGATOR	43,000.00
		HEATH, JOSHUA V			INVESTIGATOR FROM SEP. 1	5,500.00
		HARVEY, TAYLOR			PRESS SECRETARY FOR HEALTH, SPOKEPERSON FROM SEP. 1	7,083.32
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR FROM APR. 28	57,375.00
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	50,000.00
		WORONOFF, ARIELLE			SENIOR HEALTH COUNSEL	55,500.00
		PORTMAN, STUART			HEALTH POLICY ADVISOR	55,999.92
		SCHAPITL, ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT SPOKEPERSON FROM SEP. 1 TO SEP. 27	9,000.00
		DWYER, ANNE			SENIOR HEALTH COUNSEL	55,500.00
		SMITH, ELIZA			STAFF ASSISTANT	20,749.92
		HESLINGTON, RORY			INTERNATIONAL TRADE POLICY ADVISOR	42,348.00
		VRABEL, MARY B			DEPUTY CHIEF COUNSEL AND SENIOR HEALTH COUNSEL	65,499.96
		FLYNN-BROWN, JOSH			DEPUTY CHIEF INVESTIGATIVE COUNSEL	63,522.00
		PEISCH, GRETA M			SENIOR INTERNATIONAL TRADE COUNSEL	63,499.96
		LENAHAN, VIRGINIA H			INTERNATIONAL TRADE COUNSEL	40,500.00
		SHMAVONIAN, LIVIA			STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL CUSTOMS AND GLOBAL COMPETITIVENESS FROM MAY. 1 TO JUN. 9	11,375.00
		BAKER, BRETT T			CHIEF HEALTH POLICY DIRECTOR	76,863.96
		DAVIDSON, MADDIE			PROFESSIONAL STAFF MEMBER	19,927.92
		ZAHNLE-HOSTETLER, EMILY A			DIGITAL DIRECTOR FROM SEP. 1	6,250.00
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ERISA COUNSEL FROM APR. 28	57,375.00
		FRANCIS, VERONICA L			PROFESSIONAL STAFF MEMBER	25,879.92
		PARKER, DANIEL P			INVESTIGATOR	31,761.00
		PINKERTON, MICHAEL A			PROFESSIONAL STAFF MEMBER	23,333.32
		SOTO, CAITLIN E			OVERSIGHT COUNSEL	42,348.00
		SRIDHARAN, LAVANYA			LEGISLATIVE AIDE FROM SEP. 17 TO SEP. 25	1,750.00
		SCHAEFER, SARAH E			SENIOR TAX POLICY ADVISOR, SMALL BUSINESS AND PASS-THROUGHS	56,500.00
		MARTIN, RYAN			SENIOR HUMAN SERVICES ADVISOR	71,462.40
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY TO MAY. 5 AND FROM SEP. 1	19,861.10
		KAUSS, RACHAEL M			TAX POLICY ANALYST	42,500.00
		CUMMINS, JAMIE S			TAX COUNSEL	37,500.00
		FUSSELL, NASIM D			CHIEF INTERNATIONAL TRADE COUNSEL TO AUG. 7	56,834.50
		CAMACHO, DARIO			INVESTIGATIVE COUNSEL	34,407.96
		BARNETT, ANDRE J			TAX COUNSEL	74,109.00
		L'ESPERANCE, NICOLE A			SENIOR COMMUNICATIONS ADVISOR FOR DOMESTIC POLICY, SPOKEPERSON FROM SEP. 1	7,500.00
		LAING, SALLY S			SENIOR INTERNATIONAL TRADE COUNSEL	57,999.96
		WILDGEN, MARIAH A			DEPUTY PRESS SECRETARY FROM SEP. 1	4,333.32
		SCHOENECKER, JOHN L			SENIOR INVESTIGATIVE COUNSEL	63,522.00
		BOATRIGHT, DANIEL S			INVESTIGATIVE COUNSEL	37,054.44
		BRADY, QUINTON A			INVESTIGATIVE COUNSEL	34,407.96
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	73,309.28
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR TO JUN. 3 AND FROM SEP. 1	18,063.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUNDE, KRISTEN M SOLOWAY, RACHAEL A KATZMAN, JENNIFER S MORIN, MARISA CLAUSING, URSULA F DICKERSON, MELISSA C SZAFARA, KELLY C HUTCHINGS, ALLISON L AHERN, ROBERT F ADLER, CHAD R CONNELL, COURTNEY L MICHOLS, DAVIS MORGAN, OWEN R  DERVAN, ELIZABETH E TOBIN, RYDER S CARTER, MARY KATHERINE			HEALTH POLICY ADVISOR PROFESSIONAL STAFF MEMBER SENIOR COUNSEL FOR DOMESTIC POLICY FROM SEP. 8 SENIOR ADVISOR ON CHILDREN AND FAMILIES FROM SEP. 1 ASSISTANT TO STAFF DIRECTOR RESEARCH ASSISTANT RESEARCH ASSISTANT TECHNOLOGIST FROM SEP. 17 TO SEP. 27 LEGISLATIVE AIDE FROM SEP. 17 TO SEP. 25 STAFF ASSISTANT TAX COUNSEL STAFF ASSISTANT STAFF DIRECTO SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM AUG. 1 TO SEP. 15 HEALTH COUNSEL FROM JUL. 1 RESEARCH ASSISTANT FROM SEP. 24 PROFESSIONAL STAFF MEMBER FROM JUL. 29	42,875.00 30,000.00 7,666.67 7,916.66 24,000.00 15,000.00 25,500.00 2,505.55 1,375.00 18,000.00 75,000.00 19,500.00 13,249.98  19,999.98 700.00 8,611.09
DFIN20202145	08/28/2020	WARREN, MARK E	01/23/2020	03/06/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.26
DFIN20202155	09/22/2020	WARREN, MARK E	02/05/2020	02/05/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.79
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>82.05</b>
CV202003957	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	5.00
CV202006089	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	50.00
DFIN20202100	04/01/2020	ACE FEDERAL REPORTERS INC	03/11/2020	03/11/2020	TYPING & STENOGRAPHIC SERVICES	180.00
DFIN20202118	06/18/2020	ACE FEDERAL REPORTERS INC	06/02/2020	06/02/2020	TYPING & STENOGRAPHIC SERVICES	952.00
DFIN20202120	06/30/2020	ACE FEDERAL REPORTERS INC	06/09/2020	06/09/2020	TYPING & STENOGRAPHIC SERVICES	1,296.00
DFIN20202121	07/02/2020	ACE FEDERAL REPORTERS INC	06/17/2020	06/17/2020	TYPING & STENOGRAPHIC SERVICES	1,016.00
DFIN20202125	07/14/2020	ACE FEDERAL REPORTERS INC	06/30/2020	06/30/2020	TYPING & STENOGRAPHIC SERVICES	560.00
DFIN20202126	07/14/2020	ACE FEDERAL REPORTERS INC	06/30/2020	06/30/2020	TYPING & STENOGRAPHIC SERVICES	752.00
DFIN20202130	07/29/2020	BRIGGLE & BOTT COURT REPORTERS	07/20/2020	07/20/2020	TYPING & STENOGRAPHIC SERVICES	981.00
DFIN20202131	08/04/2020	ACE FEDERAL REPORTERS INC	07/21/2020	07/21/2020	TYPING & STENOGRAPHIC SERVICES	560.00
DFIN20202132	08/06/2020	BRIGGLE & BOTT COURT REPORTERS	07/24/2020	07/24/2020	TYPING & STENOGRAPHIC SERVICES	1,275.75
DFIN20202134	08/20/2020	BRIGGLE & BOTT COURT REPORTERS	08/03/2020	08/03/2020	TYPING & STENOGRAPHIC SERVICES	441.00
DFIN20202135	08/20/2020	ACE FEDERAL REPORTERS INC	07/29/2020	07/29/2020	TYPING & STENOGRAPHIC SERVICES	688.00
DFIN20202136	08/20/2020	ACE FEDERAL REPORTERS INC	07/30/2020	07/30/2020	TYPING & STENOGRAPHIC SERVICES	736.00
DFIN20202142	08/21/2020	BRIGGLE & BOTT COURT REPORTERS	08/18/2020	08/18/2020	TYPING & STENOGRAPHIC SERVICES	702.00
DFIN20202143	08/28/2020	MAZINA, DINA I	07/31/2020	07/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	79.00
DFIN20202144	08/31/2020	MAZINA, DINA I	08/03/2020	08/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DFIN20202148	09/09/2020	BRIGGLE & BOTT COURT REPORTERS	08/28/2020	08/28/2020	TYPING & STENOGRAPHIC SERVICES	702.00
DFIN20202151	09/15/2020	BRIGGLE & BOTT COURT REPORTERS	09/03/2020	09/03/2020	TYPING & STENOGRAPHIC SERVICES	558.00
DFIN20202152	09/15/2020	BRIGGLE & BOTT COURT REPORTERS	08/31/2020	08/31/2020	TYPING & STENOGRAPHIC SERVICES	675.00
DFIN20202154	09/16/2020	BRIGGLE & BOTT COURT REPORTERS	09/14/2020	09/14/2020	TYPING & STENOGRAPHIC SERVICES	100.00
DFIN20202157	09/24/2020	BRIGGLE & BOTT COURT REPORTERS	09/17/2020	09/17/2020	TYPING & STENOGRAPHIC SERVICES	720.00
DFIN20202158	09/24/2020	BRIGGLE & BOTT COURT REPORTERS	09/21/2020	09/21/2020	TYPING & STENOGRAPHIC SERVICES	603.00
DFIN20202159	09/29/2020	BRIGGLE & BOTT COURT REPORTERS	09/22/2020	09/22/2020	TYPING & STENOGRAPHIC SERVICES	531.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>14,311.75</b>
DFIN20202140	08/28/2020	CARTER, MARY KATHERINE	08/05/2020	08/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	14.83
<b>ACQUISITION OF ASSETS</b>						<b>14.83</b>
PERSONNEL COMP. FULL-TIME PERMANENT						3,733,660.57
PERSONNEL BENEFITS						7,862.80



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS  
FOREIGN RELATIONS - S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,666,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,163,620.61
Travel and Transportation of Persons		0.00	-47,743.27
Rent, Communications and Utilities		0.00	-180,746.97
Other Contractual Services		0.00	-49,476.85
Supplies and Materials		0.00	-179,858.10
Acquisition of Assets		0.00	-43,880.49
ORGANIZATION TOTALS	\$6,666,904.00	\$0.00	-\$6,665,326.29
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,577.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS  
FOREIGN RELATIONS - S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,777,877.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,417,158.81
Travel and Transportation of Persons		0.00	-29,599.00
Rent, Communications and Utilities		0.00	-21.39
Other Contractual Services		0.00	-7,574.90
Supplies and Materials		0.00	-10,693.63
Acquisition of Assets		0.00	-122.38
ORGANIZATION TOTALS	\$2,777,877.00	\$0.00	-\$2,465,170.11
UNEXPENDED BALANCE AS OF 09/30/2020			\$312,706.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20190135	06/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	189,899.94
			<b>ACQUISITION OF ASSETS</b>			<b>189,899.94</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,242,259.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,349,481.73	-6,326,460.10
Travel and Transportation of Persons		-291.14	-17,369.55
Rent, Communications and Utilities		-26,088.90	-26,207.92
Other Contractual Services		-19,832.50	-34,723.90
Supplies and Materials		-117,083.44	-158,775.31
Acquisition of Assets		-10,213.42	-10,213.42
ORGANIZATION TOTALS	\$7,242,259.00	-\$3,522,991.13	-\$6,573,750.20
UNEXPENDED BALANCE AS OF 09/30/2020			\$668,508.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	80,283.30
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	69,375.00
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	67,999.92
		DUTTON, JOHN E			CHIEF CLERK	76,999.96
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	53,000.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR FROM JUN. 16 TO JUL. 6	10,144.16
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR	86,949.96
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	86,949.96
		BARTLEY, MEGAN A			CHIEF INVESTIGATIVE COUNSEL	71,000.00
		BLAND, AMBER S			LEGISLATIVE COUNSEL FROM MAY. 16 TO JUN. 20	10,111.10
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	86,250.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	58,999.96
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	68,199.92
		BOWMAN, BERTIE H			STAFF ASSISTANT	38,999.99
		CERVINO, VICTOR M			PROFESSIONAL STAFF MEMBER	79,999.96
		SIMPSON, ELEXIA			EXECUTIVE CLERK	49,500.00
		HOLDERNESS, SKIFFINGTON E			SPECIAL PROJECTS DIRECTOR	81,874.92
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	57,999.92
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	72,699.92
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR FROM MAY. 16 TO JUN. 25	9,882.11
		DOUGHERTY, MARGARET ROSE			PROFESSIONAL STAFF MEMBER	62,999.97
		WRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	74,999.96
		KHRESTIN, IGOR			NATIONAL SECURITY ADVISOR FROM MAY. 16 TO JUN. 15	10,833.32
		KELLER, ANDREW N			CHIEF COUNSEL	85,333.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, TERRELL			PROFESSIONAL STAFF MEMBER	39,249.96
		PACHON, JUAN D			COMMUNICATIONS DIRECTOR	71,500.00
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	67,599.92
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	64,249.92
		BARR, CHRISTOPHER E			LEGISLATIVE AND POLICY ANALYST	33,249.96
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	77,665.60
		GAMBAROTTI, NURY			LEGISLATIVE AND POLICY ANALYST	33,249.96
		RICCHETTI, DANIEL			LEGISLATIVE AND POLICY ANALYST	35,083.31
		CHAUDAIN, KATHRYN M			COUNSEL	58,499.96
		WYATT, JASMINE J			LEGISLATIVE AND POLICY ANALYST	30,999.96
		LAZIO, MOLLY			POLICY ANALYST	29,999.96
		ARKIN, SARAH E			POLICY DIRECTOR	67,499.92
		STRICKLAND, AARON			MILITARY LEGISLATIVE ASSISTANT FROM JUN. 16 TO SEP. 15	10,999.98
		RICHARDSON, SCOTT M			SENIOR COUNSEL	66,999.92
		LEVINSON, DOUGLAS			LEGISLATIVE AND POLICY ANALYST	30,999.96
		CALLESEN, MICHAEL C			POLICY ANALYST	28,499.96
		DEVANNY, ANNA LOUISE			DEPUTY PRESS SECRETARY	30,999.96
		ANDERSON, BRANDT G			NATIONAL SECURITY ADVISOR FROM JUL. 1 TO JUL. 31	10,000.00
		HUDDLESTON, CHRISTOPHER C			POLICY ANALYST	20,999.96
		STACK, SIMON N			STAFF ASSISTANT	21,500.00
		BURDETTE, PAUL A			PROTOCOL ASSISTANT	26,999.92
		WILLIAMS, SUSANNAH L			STAFF ASSISTANT TO SEP. 18	26,316.62
		JOLLEY, LOGAN			DIRECTOR OF OPERATIONS	35,000.00
		BIEGUN, JOSEPH W			SPECIAL PROJECTS ASSISTANT	24,499.92
		CONDON, JOAN O			PROFESSIONAL STAFF MEMBER	81,937.42
		THOBURN, HANNAH M			PROFESSIONAL STAFF MEMBER	69,458.30
		CULLEN, BRIAN P			PROFESSIONAL STAFF MEMBER	68,999.94
		SULLIVAN, MATTHEW			GENERAL COUNSEL	86,250.00
		SADLER, CATHERINE WINCHESTER			POLICY ANALYST	39,999.92
		CROUCH, LARA D			PROFESSIONAL STAFF MEMBER	62,500.00
		RUSSELL, ANNA S			LEGISLATIVE AND POLICY ANALYST	29,499.96
		TOMASZEWSKI, JOHN G			PROFESSIONAL STAFF MEMBER	79,037.42
		BROOKS, COLIN N			PROFESSIONAL STAFF MEMBER	81,499.96
		PERRY, KATHERINE C			LEGISLATIVE CORRESPONDENT FROM JUN. 17 TO SEP. 8	9,111.08
		HUNTER, ROBERT C			PROFESSIONAL STAFF MEMBER	80,999.92
		RAMACHANDRAN, NADHIKA I			LEGISLATIVE AND POLICY ANALYST	29,499.96
		FIGEL, CLAIRE A			POLICY ANALYST	31,499.92
		SHNEIDER, ELIZABETH S			POLICY ANALYST/DIRECTOR OF OPERATIONS	29,499.96
		LEWIS, ELIZABETH L			POLICY ANALYST	49,500.00
		RIVLIN, MADISON A			PRESS ASSISTANT FROM SEP. 23	866.67
		JENSEN, EMMA			STAFF ASSISTANT	22,499.96
		ABRAMES, KATHERINE O			POLICY ANALYST	38,499.92
		LOWE, MARISA C			INTERN TO MAY. 15 AND FROM JUN. 5 TO AUG. 14	6,771.53
		COLE, HONORE			INTERN TO MAY. 15 AND FROM JUN. 3 TO AUG. 14	7,709.20
		ZAPATA, ENRIQUE X			INTERN TO MAY. 15 AND FROM JUN. 3 TO AUG. 14	6,771.58
		GILL, RUCHI G			SENIOR COUNSEL	51,000.00
		KOWALEWSKI, ANN E			POLICY ANALYST	46,749.93
		DIAZ, CHANEL			PAID INTERN FROM SEP. 25	494.52
		CALTABIANO, ISABELLA			PAID INTERN FROM SEP. 29	125.00
DFRE20202166	04/03/2020	KOWALEWSKI, ANN E	03/04/2020	03/13/2020	STAFF TRANSPORTATION	40.00
DFRE20202186	05/28/2020	FITE, DAVID P	02/04/2020	02/21/2020	INTERDEPARTMENTAL TRANSPORTATION	33.38
DFRE20202238	09/02/2020	WRASSE, SUZANNE B	02/04/2020	03/06/2020	STAFF TRANSPORTATION	138.77
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20202239	09/01/2020	BIEGUN,JOSEPH W	07/13/2020	07/31/2020	STAFF TRANSPORTATION	53.25
DFRE20202240	09/09/2020	RUSSELL,ANNA S	07/02/2020	07/02/2020	INTERDEPARTMENTAL TRANSPORTATION	25.74
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>291.14</b>
CV202003886	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	16.30
CV202003958	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	85.00
CV202004976	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	15.90
CV202005008	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PHOTO STUDIO CERTIFICATION	90.00
CV202006607	08/20/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	PHOTO STUDIO CERTIFICATION	25.00
CV202006822	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	92.30
CV202007007	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	57.90
CV202007247	09/23/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	PHOTO STUDIO CERTIFICATION	17.10
DFRE20202173	05/11/2020	CREATIVENGINE	03/01/2020	04/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,000.00
DFRE20202192	06/19/2020	ALDERSON COURT REPORTING	06/04/2020	06/04/2020	TYPING & STENOGRAPHIC SERVICES	504.00
DFRE20202193	06/19/2020	ALDERSON COURT REPORTING	05/21/2020	05/21/2020	TYPING & STENOGRAPHIC SERVICES	936.00
DFRE20202194	06/19/2020	ALDERSON COURT REPORTING	05/13/2020	05/13/2020	TYPING & STENOGRAPHIC SERVICES	688.00
DFRE20202195	06/19/2020	ALDERSON COURT REPORTING	05/14/2020	05/14/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE20202196	07/07/2020	ALDERSON COURT REPORTING	06/19/2020	06/19/2020	TYPING & STENOGRAPHIC SERVICES	760.00
DFRE20202197	07/07/2020	ALDERSON COURT REPORTING	03/05/2020	03/05/2020	TYPING & STENOGRAPHIC SERVICES	704.00
DFRE20202199	07/10/2020	ALDERSON COURT REPORTING	06/30/2020	06/30/2020	TYPING & STENOGRAPHIC SERVICES	768.00
DFRE20202206	07/31/2020	ALDERSON COURT REPORTING	07/22/2020	07/22/2020	TYPING & STENOGRAPHIC SERVICES	840.00
DFRE20202207	07/31/2020	ALDERSON COURT REPORTING	07/21/2020	07/21/2020	TYPING & STENOGRAPHIC SERVICES	816.00
DFRE20202211	08/03/2020	ALDERSON COURT REPORTING	07/23/2020	07/23/2020	TYPING & STENOGRAPHIC SERVICES	520.00
DFRE20202212	08/03/2020	ALDERSON COURT REPORTING	07/29/2020	07/29/2020	TYPING & STENOGRAPHIC SERVICES	209.00
DFRE20202222	08/24/2020	ALDERSON COURT REPORTING	08/05/2020	08/05/2020	TYPING & STENOGRAPHIC SERVICES	824.00
DFRE20202223	08/24/2020	ALDERSON COURT REPORTING	08/05/2020	08/05/2020	TYPING & STENOGRAPHIC SERVICES	528.00
DFRE20202224	08/24/2020	ALDERSON COURT REPORTING	08/04/2020	08/04/2020	TYPING & STENOGRAPHIC SERVICES	568.00
DFRE20202225	08/24/2020	ALDERSON COURT REPORTING	08/06/2020	08/06/2020	TYPING & STENOGRAPHIC SERVICES	488.00
DFRE20202242	09/28/2020	TRUSTPOINT.ONE ALDERSON	07/30/2020	07/30/2020	TYPING & STENOGRAPHIC SERVICES	1,080.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>19,832.50</b>
DFRE20202202	07/14/2020	CITIBANK - PURCHASE CARD	05/20/2020	06/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29.96
DFRE20202203	07/13/2020	CITIBANK - PURCHASE CARD	06/24/2020	06/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	69.90
DFRE20202210	08/05/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,327.76
DFRE20202213	08/05/2020	CITIBANK - PURCHASE CARD	07/11/2020	07/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DFRE20202217	08/06/2020	CITIBANK - PURCHASE CARD	07/31/2020	07/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	259.99
DFRE20202218	08/06/2020	CITIBANK - PURCHASE CARD	07/31/2020	08/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	259.99
DFRE20202220	08/06/2020	CITIBANK - PURCHASE CARD	07/31/2020	08/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	430.74
DFRE20202221	08/06/2020	CITIBANK - PURCHASE CARD	08/01/2020	08/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	259.99
DFRE20202227	08/24/2020	CITIBANK - PURCHASE CARD	08/07/2020	08/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	259.99
DFRE20202230	08/24/2020	CITIBANK - PURCHASE CARD	08/04/2020	08/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,065.31
DFRE20202231	08/24/2020	CITIBANK - PURCHASE CARD	07/31/2020	08/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	519.98
DFRE20202232	08/24/2020	CITIBANK - PURCHASE CARD	07/31/2020	08/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,039.96
DFRE20202233	08/24/2020	CITIBANK - PURCHASE CARD	07/29/2020	08/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.95
DFRE20202234	08/24/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,299.95
DFRE20202235	08/24/2020	CITIBANK - PURCHASE CARD	07/23/2020	07/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,039.96
					<b>ACQUISITION OF ASSETS</b>	<b>10,213.42</b>
					PERSONNEL COMP - FULL-TIME PERMANENT	3,345,833.33
					PERSONNEL BENEFITS	3,648.40
					<b>NET PAYROLL EXPENSES</b>	<b>3,349,481.73</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS  
HOMELAND SEC.& GOV AFF. S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,015,806.50
Travel and Transportation of Persons		0.00	-30,444.54
Rent, Communications and Utilities		0.00	-85,777.87
Printing and Reproduction		0.00	-168.75
Other Contractual Services		0.00	-38,172.45
Supplies and Materials		0.00	-62,636.48
ORGANIZATION TOTALS	\$9,585,691.00	\$0.00	-\$8,233,006.59
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,352,684.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS  
HOMELAND SEC.& GOV AFF. S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,193,260.72
Travel and Transportation of Persons		0.00	-16,985.95
Rent, Communications and Utilities		0.00	-35,011.92
Printing and Reproduction		0.00	-150.75
Other Contractual Services		0.00	-9,524.85
Supplies and Materials		0.00	-111,654.41
ORGANIZATION TOTALS	\$3,994,038.00	\$0.00	-\$3,366,588.60
UNEXPENDED BALANCE AS OF 09/30/2020			\$627,449.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS  
HOMELAND SEC.& GOV AFF. S.RES. 70B (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,598,979.26
Travel and Transportation of Persons		-576.20	-51,450.73
Rent, Communications and Utilities		0.00	-84,224.34
Printing and Reproduction		0.00	-105.00
Other Contractual Services		0.00	-24,011.00
Supplies and Materials		0.00	-20,264.80
Acquisition of Assets		0.00	-1,556.84
ORGANIZATION TOTALS	\$5,591,653.00	-\$576.20	-\$4,780,591.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$811,061.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20190090	07/23/2020	FOLIO,,JOSEPH C	09/08/2019	09/09/2019	STAFF INCIDENTALS	45.98
					STAFF PER DIEM	465.50
					STAFF TRANSPORTATION	64.72
					BETHESDA MD TO NEW YORK NY TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	576.20



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**

## **HOMELAND SEC.& GOV AFF. S.RES. 70C (116TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,047,748.99	-7,759,394.09
Travel and Transportation of Persons		-782.66	-9,617.01
Rent, Communications and Utilities		-69,334.44	-97,896.04
Other Contractual Services		-23,797.25	-37,999.95
Supplies and Materials		-67,638.97	-83,523.80
Acquisition of Assets		-31.75	-31.75
<b>ORGANIZATION TOTALS</b>	<b>\$9,585,691.00</b>	<b>-\$4,209,334.06</b>	<b>-\$7,988,462.64</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,597,228.36</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			MINORITY STAFF DIRECTOR/ SENIOR CYBER & COUNTER TERRORISM ADVISOR	72,626.00
		DOWNNEY, BRIAN			SENIOR INVESTIGATOR	63,228.45
		MANISCALCO, JOHN R			POLICY ADVISOR	54,999.96
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	63,976.65
		KILVINGTON, JOHN P			STAFF DIRECTOR	82,500.00
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL	83,799.96
		KAHN, ALAN S			CHIEF INVESTIGATIVE COUNSEL	58,499.92
		SCHRAM, ZACHARY I			CHIEF COUNSEL	76,000.00
		MONEILL, GREGORY			STAFF DIRECTOR	60,000.00
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	59,999.96
		TIMM, ANDREW J			PROFESSIONAL STAFF MEMBER	36,056.00
		KILBRIDE, LAURA W			CHIEF CLERK	71,168.96
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	26,499.96
		WESTLAKE, LYDIA C M			SENIOR POLICY DIRECTOR TO MAY. 15 AND FROM JUN. 26	39,587.37
		DOCKHAM, ANDREW C			STAFF DIRECTOR AND CHIEF COUNSEL	85,466.64
		MCLEOD, JOSH P			SENIOR PROFESSIONAL STAFF MEMBER	52,641.44
		WITTMANN, SCOTT D			SENIOR PROFESSIONAL STAFF MEMBER	56,000.00
		SALMON, ADAM			DEPUTY DIRECTOR FOR HOMELAND SECURITY	34,500.00
		KENNEDY, BRIAN P			SENIOR PROFESSIONAL STAFF MEMBER TO AUG. 15	37,716.30
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER	44,000.00
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	75,138.92
		BURSC, ERIC A			MINORITY STAFF DIRECTOR	55,295.74
		NORUK, ALEXA E			DIRECTOR, HOMELAND SECURITY	58,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARROLL, CHARLES			PROFESSIONAL STAFF MEMBER TO JUL. 6	26,381.96
		REAVIS, BRANDON E			CHIEF COUNSEL	66,500.09
		SINGER, GABRIELLE D			STAFF DIRECTOR	86,949.96
		AHN, MEERAN			COUNSEL	44,399.96
		CHRISTENSEN, ANNIKA W			PROFESSIONAL STAFF MEMBER	30,999.95
		EGRED, MELISSA C			PROFESSIONAL STAFF MEMBER FROM AUG. 18	10,152.76
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR	50,999.92
		WEINBERG, DAVID M			STAFF DIRECTOR	80,758.26
		BERNY, COLLEEN E			PROFESSIONAL STAFF MEMBER	44,000.00
		PAPIAN, ANTHONY J			SENIOR PROFESSIONAL STAFF MEMBER	40,958.26
		MANN, JAMES D			SENIOR COUNSEL & REGULATORY POLICY ADVISOR	48,499.92
		GOTTESMAN, AARON			PROFESSIONAL STAFF MEMBER	22,250.00
		SPINO, DANIEL J			PROFESSIONAL STAFF MEMBER	35,378.96
		CONLEY, KATIE A			PROFESSIONAL STAFF MEMBER	24,499.96
		NERSESIAN, MALLORY B			SUBCOMMITTEE AND DOCUMENT CLERK	34,114.40
		STEBBINS, JUSTIN S			COUNSEL FROM AUG. 16	14,999.99
		BEASLEY, APRIL M			OFFICE MANAGER	23,500.00
		BERRIOS, ROBERTO CARLOS			COUNSEL	44,399.96
		BRENNER, CLAUDINE J			COUNSEL	38,500.00
		ALTENBURG, AUSTIN PAPPAS			PRESS SECRETARY	42,733.92
		HEDRICK, CLARK A			COUNSEL	61,935.93
		PERCIVAL, BARRETT F			PROFESSIONAL STAFF MEMBER	37,085.50
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER	37,518.92
		AWABDEH, ROY S			SENIOR COUNSEL	46,000.00
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK	36,500.00
		MORAN, PHILLIP J			POLICY ANALYST FROM AUG. 10	7,791.64
		WHITE, CHRISTOPHER J			STAFF DIRECTOR / GENERAL COUNSEL TO SEP. 26	59,815.89
		MUMFORD, CARA G			PROFESSIONAL STAFF MEMBER	40,333.33
		CHOKSI, RACHIT			COUNSEL	44,399.96
		WOODS, MICHELLE D			DIRECTOR FOR HOMELAND SECURITY	75,134.96
		WARREN, PATRICK T			COUNSEL	42,874.96
		WESB, JAMES R			LEGISLATIVE ASSISTANT TO JUN. 17	17,645.83
		BENECKE, MICHELLE M			SENIOR COUNSEL	56,999.92
		JONES, ROBERT W			POLICY ADVISOR	75,599.96
		TSILKER, YELENA L			PROFESSIONAL STAFF MEMBER	31,624.98
		BENDER, CAROLINE K			RESEARCH ASSISTANT	30,879.92
		SPINO, THOMAS J			HEARING CLERK	25,703.96
		VESEY, DUSTIN J			LEGISLATIVE AIDE FROM JUN. 15	5,750.00
		FLYNN, MICHAEL			SENIOR COUNSEL	67,629.93
		WEINERT, LAUREN E			LAW CLERK TO JUL. 10	10,277.73
		RYAN, CORBAN G			RESEARCH ASSISTANT	30,837.80
		FOLIO, JOSEPH C			CHIEF COUNSEL	84,549.96
		RODARTE, SAMUEL JR			PROFESSIONAL STAFF MEMBER	40,999.96
		KOTHARI, YOGIN J			PROFESSIONAL STAFF MEMBER	41,999.92
		TINSEY, ALLISON M			COUNSEL FOR GOVERNMENTAL AFFAIRS	36,768.92
		MCGONIGAL, DAVID G			DEPUTY PRESS SECRETARY TO JUN. 26	11,466.66
		MAFFUCCI, JACQUELINE A			POLICY ADVISOR	49,208.26
		TALARICO, MARIE E			RESEARCH ASSISTANT	22,240.75
		SACRIPANTI, WILLIAM W			PROFESSIONAL STAFF MEMBER	34,004.94
		GARDNER, ASHANEE S			DIGITAL PRESS ASSISTANT TO APR. 27	2,624.99
		HERNANDEZ, ROLAND JR			RESEARCH ASSISTANT	27,626.65
		HARDIN, HANNAH C			STAFF ASSISTANT FROM JUN. 30	14,352.73
		KUHLS, ERIN E			COUNSEL	55,791.59
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER	33,739.92
		MULKINS, CHRISTOPHER J			DEPUTY DIRECTOR FOR HOMELAND SECURITY	53,500.00
		PETRY, MEGAN L			INVESTIGATIVE COUNSEL	40,999.96
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	64,999.96
		CLARK, JAIMIE N			COUNSEL	71,511.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURNETT, TAYLOR O ROTHBLUM, JEFFREY D ALVAREZ, SONIA LELAND, CLAY R NASEEF, KARA A SPECTRE, PETER H BRENNAN, DELIA A VENUGOPAL, MEDHA SCHUBERT, BENJAMIN J SHEN, VALERIE Y DAYAMANDA, SOUMYALATHA ROSENSTOCK, SHANI M HEDRICK, PEYTON N MILLER, ROBERT B UPTON, VICTORIA I HARGIS, KATE M SKERRY, ELIZABETH A SMERLING, SARAH N TERRY, LOREN M BHARGAVA, JAY O MULLIN, MARCOS C POHL, MEREDITH M			COUNSEL SENIOR PROFESSIONAL STAFF MEMBER HOMELAND SECURITY INTERN TO MAY. 8 LAW CLERK TO MAY. 22 LAW CLERK TO APR. 3 STAFF ASSISTANT LAW CLERK TO APR. 3 GOVERNMENTAL AFFAIRS LAW CLERK TO APR. 3 STAFF ASSISTANT INVESTIGATIVE COUNSEL FROM APR. 6 SENIOR INVESTIGATIVE COUNSEL FROM APR. 13 PROFESSIONAL STAFF MEMBER FROM MAY. 11 LAW CLERK FROM MAY. 21 TO AUG. 14 INTERN FROM JUN. 4 TO JUL. 31 DIGITAL PRESS ASSISTANT FROM JUN. 18 INTERN FROM JUL. 9 TO AUG. 4 INTERN FROM JUL. 9 TO AUG. 7 PROFESSIONAL STAFF MEMBER FROM JUL. 9 TO SEP. 25 COUNSEL FROM AUG. 17 PRESS SECRETARY FROM AUG. 20 INTERN FROM SEP. 8 COUNSEL FROM SEP. 21	29,499.92 67,363.71 1,818.17 2,600.00 259.99 18,741.62 181.99 103.99 18,499.96 57,319.36 57,333.29 40,000.00 4,200.00 2,850.00 13,875.00 1,199.96 1,200.02 18,069.42 9,166.66 7,833.33 1,150.00 2,000.00
DGAF20202105	07/22/2020	FOLIO, JOSEPH C	06/29/2020	06/29/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.65
DGAF20202106	07/22/2020	FOLIO, JOSEPH C	07/07/2020	07/07/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.05
DGAF20202117	08/31/2020	VESEY, DUSTIN J	03/13/2020	08/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE NM, DODGE CITY KS, COLUMBIA MO, RICHMOND OH AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	52.58 486.96 69.42 162.00
DGAF20202126	09/21/2020	KILVINGTON, JOHN P	08/21/2020	08/21/2020		
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>782.66</b>
CV202003887	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	15.90
CV202003888	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	80.80
CV202004977	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	10.50
CV202004978	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	89.70
CV202005426	06/04/2020	SERGEANT AT ARMS	04/01/2020	04/30/2020	RECORDING STUDIO CERTIFICATION	40.70
CV202005873	06/22/2020	SERGEANT AT ARMS	05/01/2020	05/31/2020	RECORDING STUDIO CERTIFICATION	106.00
CV202006090	07/22/2020	SERGEANT AT ARMS	06/01/2020	06/30/2020	RECORDING STUDIO CERTIFICATION	201.80
CV202006823	08/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	49.60
CV202007006	09/21/2020	SERGEANT AT ARMS	08/01/2020	08/31/2020	RECORDING STUDIO CERTIFICATION	42.50
DGAF20202091	05/06/2020	BRIGGLE & BOTT COURT REPORTERS	04/30/2020	04/30/2020	TYPING & STENOGRAPHIC SERVICES	765.00
DGAF20202083	05/14/2020	BRIGGLE & BOTT COURT REPORTERS	05/06/2020	05/06/2020	TYPING & STENOGRAPHIC SERVICES	1,143.00
DGAF20202084	05/21/2020	BRIGGLE & BOTT COURT REPORTERS	05/13/2020	05/13/2020	TYPING & STENOGRAPHIC SERVICES	864.00
DGAF20202085	05/28/2020	BRIGGLE & BOTT COURT REPORTERS	05/20/2020	05/20/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF20202087	06/09/2020	BRIGGLE & BOTT COURT REPORTERS	06/03/2020	06/03/2020	TYPING & STENOGRAPHIC SERVICES	702.00
DGAF20202088	06/11/2020	BRIGGLE & BOTT COURT REPORTERS	06/02/2020	06/02/2020	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF20202089	06/12/2020	BRIGGLE & BOTT COURT REPORTERS	06/04/2020	06/04/2020	TYPING & STENOGRAPHIC SERVICES	243.00
DGAF20202091	06/16/2020	BRIGGLE & BOTT COURT REPORTERS	06/09/2020	06/09/2020	TYPING & STENOGRAPHIC SERVICES	891.00
DGAF20202092	06/16/2020	BRIGGLE & BOTT COURT REPORTERS	06/10/2020	06/10/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF20202098	07/01/2020	BRIGGLE & BOTT COURT REPORTERS	06/24/2020	06/24/2020	TYPING & STENOGRAPHIC SERVICES	747.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20202099	06/30/2020	BRIGGLE & BOTT COURT REPORTERS	06/23/2020	06/23/2020	TYPING & STENOGRAPHIC SERVICES	585.00
DGAF20202100	06/30/2020	BRIGGLE & BOTT COURT REPORTERS	06/25/2020	06/25/2020	TYPING & STENOGRAPHIC SERVICES	693.00
DGAF20202102	07/08/2020	BRIGGLE & BOTT COURT REPORTERS	06/30/2020	06/30/2020	TYPING & STENOGRAPHIC SERVICES	540.00
DGAF20202108	07/28/2020	BRIGGLE & BOTT COURT REPORTERS	07/22/2020	07/22/2020	TYPING & STENOGRAPHIC SERVICES	396.00
DGAF20202109	07/29/2020	BRIGGLE & BOTT COURT REPORTERS	07/20/2020	07/20/2020	TYPING & STENOGRAPHIC SERVICES	961.00
DGAF20202110	08/06/2020	BRIGGLE & BOTT COURT REPORTERS	07/24/2020	07/24/2020	TYPING & STENOGRAPHIC SERVICES	1,842.75
DGAF20202111	07/31/2020	BRIGGLE & BOTT COURT REPORTERS	07/28/2020	07/28/2020	TYPING & STENOGRAPHIC SERVICES	855.00
DGAF20202113	08/05/2020	BRIGGLE & BOTT COURT REPORTERS	07/28/2020	07/28/2020	TYPING & STENOGRAPHIC SERVICES	648.00
DGAF20202114	08/14/2020	BRIGGLE & BOTT COURT REPORTERS	08/03/2020	08/03/2020	TYPING & STENOGRAPHIC SERVICES	637.00
DGAF20202115	08/20/2020	BRIGGLE & BOTT COURT REPORTERS	08/06/2020	08/06/2020	TYPING & STENOGRAPHIC SERVICES	864.00
DGAF20202116	08/21/2020	BRIGGLE & BOTT COURT REPORTERS	08/19/2020	08/19/2020	TYPING & STENOGRAPHIC SERVICES	1,014.00
DGAF20202118	08/31/2020	BRIGGLE & BOTT COURT REPORTERS	08/21/2020	08/21/2020	TYPING & STENOGRAPHIC SERVICES	918.00
DGAF20202119	09/03/2020	BRIGGLE & BOTT COURT REPORTERS	08/28/2020	08/28/2020	TYPING & STENOGRAPHIC SERVICES	1,014.00
DGAF20202120	09/11/2020	BRIGGLE & BOTT COURT REPORTERS	08/31/2020	08/31/2020	TYPING & STENOGRAPHIC SERVICES	975.00
DGAF20202121	09/11/2020	BRIGGLE & BOTT COURT REPORTERS	09/03/2020	09/03/2020	TYPING & STENOGRAPHIC SERVICES	806.00
DGAF20202124	09/16/2020	BRIGGLE & BOTT COURT REPORTERS	09/09/2020	09/09/2020	TYPING & STENOGRAPHIC SERVICES	720.00
DGAF20202125	09/15/2020	BRIGGLE & BOTT COURT REPORTERS	09/14/2020	09/14/2020	TYPING & STENOGRAPHIC SERVICES	100.00
DGAF20202132	09/24/2020	BRIGGLE & BOTT COURT REPORTERS	09/17/2020	09/17/2020	TYPING & STENOGRAPHIC SERVICES	1,040.00
DGAF20202133	09/23/2020	BRIGGLE & BOTT COURT REPORTERS	09/16/2020	09/16/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF20202134	09/24/2020	BRIGGLE & BOTT COURT REPORTERS	09/21/2020	09/21/2020	TYPING & STENOGRAPHIC SERVICES	871.00
DGAF20202137	09/24/2020	BRIGGLE & BOTT COURT REPORTERS	09/22/2020	09/22/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF20202138	09/29/2020	BRIGGLE & BOTT COURT REPORTERS	09/22/2020	09/22/2020	TYPING & STENOGRAPHIC SERVICES	767.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>23,797.25</b>
DGAF20202101	07/06/2020	HENDERSON, ADAM C	06/23/2020	06/23/2020	PURCHASED SOFTWARE (EXPENDABLE)	31.75
<b>ACQUISITION OF ASSETS</b>						<b>31.75</b>
OTHER PERSONNEL COMPENSATION						11,078.71
PERSONNEL COMP. FULL-TIME PERMANENT						4,032,096.28
PERSONNEL BENEFITS						4,574.00
<b>NET PAYROLL EXPENSES</b>						<b>4,047,748.99</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS  
HEALTH, EDU,LABOR&PENS S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,171,165.36
Travel and Transportation of Persons		0.00	-105,443.29
Rent, Communications and Utilities		0.00	-77,872.88
Printing and Reproduction		0.00	-155.00
Other Contractual Services		0.00	-47,913.05
Supplies and Materials		0.00	-83,451.50
Acquisition of Assets		0.00	-180,747.33
ORGANIZATION TOTALS	\$8,752,264.00	\$0.00	-\$8,666,748.41
UNEXPENDED BALANCE AS OF 09/30/2020			\$85,515.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS  
HEALTH, EDU,LABOR&PENS S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,646,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,355,508.77
Travel and Transportation of Persons		0.00	-54,145.21
Rent, Communications and Utilities		0.00	-26,386.53
Printing and Reproduction		0.00	-1,240.00
Other Contractual Services		0.00	-5,850.00
Supplies and Materials		0.00	-31,506.15
Acquisition of Assets		0.00	-43,019.07
ORGANIZATION TOTALS	\$3,646,777.00	\$0.00	-\$3,517,655.73
UNEXPENDED BALANCE AS OF 09/30/2020			\$129,121.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## HEALTH, EDUCATION, LABOR, AND PENSIONS

## HEALTH, EDU, LABOR&amp;PENS S.RES. 70B (116TH)

## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,451,418.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,834,629.58
Travel and Transportation of Persons		0.00	-89,429.17
Rent, Communications and Utilities		0.00	-57,631.10
Other Contractual Services		0.00	-20,931.90
Supplies and Materials		0.00	-98,230.00
Acquisition of Assets		-46,703.74	-102,278.22
<b>ORGANIZATION TOTALS</b>	<b>\$5,451,418.00</b>	<b>-\$46,703.74</b>	<b>-\$5,203,129.97</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$248,288.03</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20190119	08/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2,817.02
DHLP20190120	08/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	43,886.72
ACQUISITION OF ASSETS						46,703.74

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# DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,345,288.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,831,764.46	-8,816,132.29
Travel and Transportation of Persons		-1,124.65	-24,437.39
Rent, Communications and Utilities		-66,241.64	-91,483.55
Other Contractual Services		-16,160.50	-20,666.00
Supplies and Materials		-84,220.26	-100,921.23
Acquisition of Assets		-36,206.89	-36,206.89
<b>ORGANIZATION TOTALS</b>	<b>\$9,345,288.00</b>	<b>-\$5,035,718.40</b>	<b>-\$9,089,847.35</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$255,440.65</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A			SENIOR HEALTH POLICY ADVISOR	72,104.15
		MASKORNICK, SARA C			DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 16	47,649.97
		ARTHUR, WILLIAM K			ARCHIVIST	46,999.92
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR	79,499.96
		FACCHIANO, GREGORY V			SENIOR POLICY ADVISOR	86,949.96
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	47,499.96
		SHEK, CHUNG YEE			CHIEF CLERK	86,949.96
		MCKINNEY, JULIA N			LABOR POLICY DIRECTOR	79,499.96
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT	55,499.94
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	79,499.96
		REIF, ERIN M			SENIOR POLICY ADVISOR	76,500.09
		ZHANG, JIZHU			SENIOR IT DIRECTOR	86,949.96
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM MAY. 16 TO AUG. 27	46,183.29
		BEAUMONT, AMANDA			DEPUTY DIRECTOR, EDUCATION POLICY	63,999.99
		HERZOG, LAURA L			ARCHIVIST	37,999.98
		MARTIN, ALLISON P			COUNSEL	86,949.96
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	86,949.96
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISER TO APR. 20	12,492.49
		SCHATZ, EVAN T			STAFF DIRECTOR	94,499.92
		WASKE, MICHAEL J			PROFESSIONAL STAFF	43,689.00
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		BUCKALEW, ADAM			DEPUTY HEALTH POLICY DIRECTOR	86,949.96
		WOLGEMUTH, ELIZABETH A			SENIOR COMMUNICATIONS DIRECTOR	67,999.92
		MIRANI, VIRAJ M			SENIOR ADVISOR FROM MAY. 11	51,944.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OPPENHEIM, PETER			GENERAL COUNSEL	86,949.96
		COULTER, MARGARET			SENIOR HEALTH POLICY ADVISOR	74,974.98
		GRAHAM, GRACE R			DIRECTOR OF HEALTH POLICY	86,949.96
		HYNES, OLGA, JORDAN			EDUCATION PROFESSIONAL STAFF	63,000.09
		SILVER, ALIZA F			SENIOR HEALTH AND OVERSIGHT COUNSEL	67,999.98
		DAVIES, ASHTON C			COMMUNICATIONS DIRECTOR FROM JUN. 18	49,891.64
		SAKAL, LAUREL M			SENIOR COUNSEL	61,499.94
		FRISTEDT, ANDREA L			DEPUTY DIRECTOR, HEALTH POLICY	66,499.95
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE FROM MAY. 16 TO SEP. 15	21,629.97
		LACASSE, ANDREW S			SENIOR EDUCATION POLICY ADVISOR	67,999.98
		SCHLICHTING, EMILY			HEALTH POLICY ADVISOR FROM APR. 7 TO AUG. 30	35,237.47
		MORAN, ROBERT L			EDUCATION POLICY DIRECTOR	86,949.96
		SHANTZ, JOSEPH J JR			SENIOR LABOR COUNSEL	58,166.62
		SPIRIDON, KRISTIN LEIGH			SENIOR COUNSEL	83,999.94
		RUSSAK, MADELEINE			SENIOR HELP PRESS SECRETARY	49,000.00
		PROSEUS, GREGORY P			SENIOR COUNSEL FOR LABOR AND PENSIONS TO MAY. 3	19,417.48
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF	82,999.98
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	61,499.94
		NELSON, BETH A			SENIOR HEALTH POLICY ADVISOR	80,499.96
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	67,999.98
		BAKER, JAKE L			EDUCATION PROFESSIONAL STAFF FROM JUN. 1	32,833.32
		CAMPBELL, DAVID W			LABOR AND PENSIONS PROFESSIONAL STAFF FROM JUN. 1	26,999.96
		MCKIBBEN, BRYCE W			SENIOR POLICY ADVISOR	50,999.92
		DAVIDSON, PAMELA L			PROFESSIONAL STAFF MEMBER FROM SEP. 1	6,666.66
		DAVIDSON, PAMELA L			SENIOR POLICY ADVISOR TO AUG. 15	33,999.97
		HAULSEE, TAYLOR S			HELP COMMITTEE COMMUNICATIONS DIRECTOR	77,999.94
		RUSH, CARLY L			GENERAL COUNSEL AND CHIEF INVESTIGATIONS COUNSEL	79,499.96
		ISAACSON, KENDRA K			SENIOR PENSIONS AND EMPLOYMENT COUNSEL	68,999.94
		PALUSKIEWICZ, AMANDA			PROFESSIONAL STAFF MEMBER TO MAY. 25	16,416.67
		BELL, KATHRYN G			HEALTH PROFESSIONAL STAFF	63,000.09
		COOK, MARY C			EDUCATION PROFESSIONAL STAFF	34,499.94
		CONTRERAS, MANUEL I			POLICY ADVISOR	36,499.96
		LETTER, ELIZABETH F			DEPUTY GENERAL COUNSEL AND DEPUTY CHIEF INVESTIGATIONS COUNSEL	63,999.99
		STERN, MATTHEW			EDUCATION PROFESSIONAL STAFF	64,499.96
		SHRIVE, TYLER C			HEALTH PROFESSIONAL STAFF FROM JUN. 1	25,333.30
		WEINSTOCK, BRITT E			SUBCOMMITTEE STAFF DIRECTOR	60,000.00
		KILANI, LINA M			LEGISLATIVE AIDE TO JUN. 14	18,083.32
		BARRY, MARY TIEN LONG			POLICY ADVISOR	47,500.00
		HEARTSILL, WILLIAM P			DEPUTY PRESS SECRETARY	45,499.98
		KING, ERICKA S			LEGISLATIVE AIDE	31,999.92
		MYERS, RYAN JOSEPH			POLICY COMMUNICATIONS WRITER	38,999.92
		RIGG, MARY A			RESEARCH ASSISTANT	23,249.96
		DIXON, EVAN G			DEPUTY PRESS SECRETARY/DIGITAL DIRECTOR	50,499.96
		BOSHWIT, JEREMY A			OVERSIGHT RESEARCH ASSISTANT FROM JUN. 1	23,833.32
		FEASTER, ANNA CATHARINE R			HEALTH RESEARCH ASSISTANT FROM JUN. 1	21,333.30
		CORNWELL, HANNAH B			LEGISLATIVE CORRESPONDENT TO JUN. 21	15,791.66
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL	30,499.92
		BACKFIELD, KATLIN MOKELVIE			SENIOR FDA COUNSEL	66,499.95
		BUTLER, DANIEL L			RESEARCH ASSISTANT FROM SEP. 1	3,541.66
		BUTLER, DANIEL L			RESEARCH ASSISTANT TO AUG. 15	19,437.47
		ACKERMAN, HALEE T			CONSTITUENT RELATIONS REPRESENTATIVE	54,999.96
		BOOSCHOW, KATHLEEN F			OVERSIGHT COUNSEL AND SPECIAL COUNSEL	51,499.96
		DELUCA, STEPHANIE			LEGISLATIVE AIDE FROM MAY. 16 TO SEP. 15	24,000.00
		HUSSEY, ROBERT J			RESEARCH ASSISTANT TO SEP. 29	28,973.54
		WORTHAM, MICAH B			EDITOR	55,500.00
		YOON, ESTHER H			STAFF ASSISTANT	29,452.45
		BRERETON, CHARLES T			HEALTH PROFESSIONAL STAFF	47,999.94
		SAWAN LARA, SANDRA C			COUNSEL	57,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNACKSTEDT, KIMBERLY M HUGGINS, MICHAEL D DEVENNEY, GARRETT P CROSSAN, SARAH E HAAS, TIFFANY S MCULLY, MEGHAN A SANCHEZ, MICHELLE D SCHOCHET, LEILA N ALEGRIA, ANA LIRA SOLOMON, LAFE E WHALEN, MITCHELL B STIDDARD, JENNIFER KIM, YEONGSIK			SENIOR DISABILITY POLICY ADVISOR COUNSEL HEALTH POLICY ADVISOR STAFF ASSISTANT STAFF ASSISTANT HEALTH STAFF ASSISTANT STAFF ASSISTANT POLICY ADVISOR DEPUTY PRESS SECRETARY LABOR COUNSEL TO SEP. 16 PRESS ASSISTANT TO MAY. 30 SENIOR POLICY ADVISOR SENIOR LABOR COUNSEL FROM JUN. 7	56,500.00 44,833.27 41,500.00 30,499.98 28,477.82 29,249.94 27,208.26 38,999.92 29,749.96 15,391.43 12,333.31 60,249.99 38,416.61
DHLP20202075	05/26/2020	ZHANG, JIZHU	03/04/2020	03/04/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DHLP20202076	05/26/2020	ISAACSON, KENDRA K	02/19/2020	02/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, TACOMA WA AND RETURN	46.94 484.20 316.31
DHLP20202098	08/18/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/15/2020	STAFF TRANSPORTATION AIRFARE FOR H ACKERMAN WASHINGTON DC TO NASHVILLE TN AND RETURN	256.20
			<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>			<b>1,124.65</b>
DHLP20202084	07/01/2020	ALDERSON COURT REPORTING	06/03/2020	06/03/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP20202085	07/01/2020	ALDERSON COURT REPORTING	06/04/2020	06/04/2020	TYPING & STENOGRAPHIC SERVICES	873.00
DHLP20202086	07/01/2020	ALDERSON COURT REPORTING	06/10/2020	06/10/2020	TYPING & STENOGRAPHIC SERVICES	801.00
DHLP20202087	07/01/2020	ALDERSON COURT REPORTING	06/17/2020	06/17/2020	TYPING & STENOGRAPHIC SERVICES	828.00
DHLP20202088	07/01/2020	ALDERSON COURT REPORTING	06/23/2020	06/23/2020	TYPING & STENOGRAPHIC SERVICES	1,017.00
DHLP20202091	07/21/2020	ALDERSON COURT REPORTING	06/30/2020	06/30/2020	TYPING & STENOGRAPHIC SERVICES	1,260.00
DHLP20202096	08/13/2020	ALDERSON COURT REPORTING	05/12/2020	05/12/2020	TYPING & STENOGRAPHIC SERVICES	1,377.00
DHLP20202097	08/14/2020	ALDERSON COURT REPORTING	05/07/2020	05/07/2020	TYPING & STENOGRAPHIC SERVICES	1,089.00
DHLP20202098	08/18/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/15/2020	FEES AND OTHER CHARGES	40.00
DHLP20202102	08/26/2020	ALDERSON COURT REPORTING	08/04/2020	08/04/2020	OTHER MISCELLANEOUS SERVICES	2,905.70
DHLP20202103	09/11/2020	LETTER, ELIZABETH F	09/08/2020	09/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	109.00
DHLP20202104	09/11/2020	RUSH, CARLY L	09/08/2020	09/08/2020	TRAINING/CONFERENCE/REGISTRATION FEES	109.00
DHLP20202109	09/11/2020	ALDERSON COURT REPORTING	08/10/2020	08/10/2020	OTHER MISCELLANEOUS SERVICES	2,788.80
DHLP20202112	09/28/2020	TRUSTPOINT. ONE ALDERSON	09/09/2020	09/09/2020	TYPING & STENOGRAPHIC SERVICES	1,098.00
DHLP20202113	09/28/2020	TRUSTPOINT. ONE ALDERSON	09/15/2020	09/15/2020	TYPING & STENOGRAPHIC SERVICES	927.00
DHLP20202114	09/28/2020	TRUSTPOINT. ONE ALDERSON	09/17/2020	09/17/2020	TYPING & STENOGRAPHIC SERVICES	738.00
			<b>OTHER CONTRACTUAL SERVICES</b>			<b>16,160.50</b>
DHLP20202093	07/20/2020	CITIBANK - PURCHASE CARD	07/11/2020	07/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	206.89
DHLP20202119	09/30/2020	CREATIVENGINE	09/21/2020	09/21/2020	EXT DEV SOFTWARE (EXPENDABLE)	36,000.00
			<b>ACQUISITION OF ASSETS</b>			<b>36,206.89</b>
					OTHER PERSONNEL COMPENSATION	5,638.53
					PERSONNEL COMP. FULL-TIME PERMANENT	4,823,148.08
					PERSONNEL BENEFITS	2,977.85
			<b>NET PAYROLL EXPENSES</b>			<b>4,831,764.46</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS  
INDIAN AFFAIRS - S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,030,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,735,825.14
Travel and Transportation of Persons		0.00	-58,787.54
Rent, Communications and Utilities		0.00	-31,356.91
Printing and Reproduction		0.00	-60.96
Other Contractual Services		0.00	-19,857.00
Supplies and Materials		0.00	-38,452.80
Acquisition of Assets		0.00	-9,598.53
ORGANIZATION TOTALS	\$2,030,258.00	\$0.00	-\$1,893,938.88
UNEXPENDED BALANCE AS OF 09/30/2020			\$136,319.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS  
INDIAN AFFAIRS - S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$845,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-780,348.35
Travel and Transportation of Persons		0.00	-13,675.27
Rent, Communications and Utilities		0.00	-7,951.55
Other Contractual Services		0.00	-9,938.70
Supplies and Materials		0.00	-7,817.93
Acquisition of Assets		0.00	-2,760.00
ORGANIZATION TOTALS	\$845,941.00	\$0.00	-\$822,491.80
UNEXPENDED BALANCE AS OF 09/30/2020			\$23,449.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS  
INDIAN AFFAIRS - S.RES. 70B (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,231,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,019,096.88
Travel and Transportation of Persons		0.00	-59,615.95
Rent, Communications and Utilities		0.00	-14,755.56
Other Contractual Services		0.00	-8,501.70
Supplies and Materials		0.00	-35,852.61
Acquisition of Assets		0.00	-14,706.29
ORGANIZATION TOTALS	\$1,231,690.00	\$0.00	-\$1,152,528.99
UNEXPENDED BALANCE AS OF 09/30/2020			\$79,161.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,111,468.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-905,650.79	-1,727,484.80
Travel and Transportation of Persons		-1,113.00	-28,675.67
Rent, Communications and Utilities		-14,596.82	-20,496.01
Other Contractual Services		-2,061.00	-7,029.44
Supplies and Materials		-23,929.58	-24,721.52
Acquisition of Assets		-7,733.90	-7,733.90
ORGANIZATION TOTALS	\$2,111,468.00	-\$955,085.09	-\$1,816,141.34
UNEXPENDED BALANCE AS OF 09/30/2020			\$295,326.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	69,029.56
		ASHLEY, BRANDON I			DEPUTY STAFF DIRECTOR	74,491.66
		DUBOSE, AVIS			HEARING CLERK	40,358.96
		SEDILLO, ANTHONY C			DEMOCRATIC SENIOR POLICY ADVISOR	57,001.66
		MOXLEY, KIMBERLY K			DEMOCRATIC SENIOR POLICY ADVISOR	55,689.48
		BISILLE, JACQUELINE A			POLICY ADVISOR	53,824.96
		ANDREWS, TERRENCE M			STAFF DIRECTOR AND CHIEF COUNSEL	86,949.96
		SIMERMAYER, JOHN G			POLICY ADVISOR	55,809.96
		GOODNIGHT, CHASE			COUNSEL	45,499.92
		ROBERTSON, JAMES R			LEGISLATIVE ASSISTANT	84.15
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	86,949.96
		WHALEN, EDWARD H			COUNSEL	39,187.00
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	44,801.48
		TSOSIE DE HARO, CONCETTA R			DEMOCRATIC COUNSEL	39,643.92
		SPENCER, ZACHARY N			STAFF ASSISTANT	27,500.00
		MAHAN, JOSHUA D			DEMOCRATIC SENIOR COUNSEL	59,781.66
		BURTON, JAMES H			STAFF ASSISTANT	24,499.92
		TUPPER, MANUOKALANI AGK			DEMOCRATIC LEGISLATIVE AIDE	29,292.00
		GARCIA, KRISTY L			INTERN	12,000.00
		ERICKSON, ELIZABETH P			INTERN FROM SEP. 8	1,533.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20202092	08/21/2020	ANDREWS,TERRENCE M	08/12/2020	08/15/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC, MYRTLE BEACH SC, CHARLESTON SC AND RETURN	607.04 505.96
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>1,113.00</b>
DIAF20202085	07/06/2020	COURT REPORTING SERVICES INC	06/24/2020	06/24/2020	TYPING & STENOGRAPHIC SERVICES	468.00
DIAF20202086	07/10/2020	COURT REPORTING SERVICES INC	07/01/2020	07/01/2020	TYPING & STENOGRAPHIC SERVICES	954.00
DIAF20202089	08/13/2020	COURT REPORTING SERVICES INC	07/29/2020	07/29/2020	TYPING & STENOGRAPHIC SERVICES	252.00
DIAF20202090	08/10/2020	COURT REPORTING SERVICES INC	07/29/2020	07/29/2020	TYPING & STENOGRAPHIC SERVICES	387.00
<b>OTHER CONTRACTUAL SERVICES</b>						<b>2,061.00</b>
CV202004550	05/01/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,701.90
CV202004993	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202004996	05/07/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	4,050.00
DIAF20202074	04/09/2020	LEIDOS DIGITAL SOLUTIONS INC	02/24/2020	02/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	226.00
DIAF20202075	04/09/2020	LEIDOS DIGITAL SOLUTIONS INC	02/24/2020	02/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	226.00
DIAF20202079	05/20/2020	LEIDOS DIGITAL SOLUTIONS INC	02/24/2020	02/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	226.00
DIAF20202081	06/18/2020	LEIDOS DIGITAL SOLUTIONS INC	02/24/2020	02/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	226.00
DIAF20202087	07/10/2020	LEIDOS DIGITAL SOLUTIONS INC	02/24/2020	02/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	226.00
DIAF20202091	08/20/2020	LEIDOS DIGITAL SOLUTIONS INC	02/24/2020	02/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	226.00
DIAF20202093	09/10/2020	LEIDOS DIGITAL SOLUTIONS INC	02/24/2020	02/24/2020	EXT DEV SOFTWARE (EXPENDABLE)	226.00
<b>ACQUISITION OF ASSETS</b>						<b>7,733.90</b>
PERSONNEL COMP. FULL-TIME PERMANENT						903,929.54
PERSONNEL BENEFITS						1,721.25
<b>NET PAYROLL EXPENSES</b>						<b>905,650.79</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE  
SELECT COM ON INTELLIGENCE - S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,515,626.00		
Supplementals	580,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,497,811.66
Travel and Transportation of Persons		0.00	-23,225.79
Rent, Communications and Utilities		0.00	-65,129.12
Other Contractual Services		0.00	-105,931.00
Supplies and Materials		0.00	-129,959.40
Acquisition of Assets		0.00	-57,745.00
ORGANIZATION TOTALS	\$6,095,626.00	\$0.00	-\$5,879,801.97
UNEXPENDED BALANCE AS OF 09/30/2020			\$215,824.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE  
SELECT COM ON INTELLIGENCE - S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,298,177.00		
Supplementals	241,666.66		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,225,626.63
Travel and Transportation of Persons		0.00	-16,901.64
Rent, Communications and Utilities		0.00	-23,931.62
Other Contractual Services		0.00	-2,009.00
Supplies and Materials		0.00	-22,859.12
Acquisition of Assets		0.00	-246,770.90
ORGANIZATION TOTALS	\$2,539,843.66	\$0.00	-\$2,538,098.91
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,744.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE  
SELECT COM ON INTELLIGENCE - S.RES. 70B (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,707,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,996,375.25
Travel and Transportation of Persons		0.00	-3,465.40
Rent, Communications and Utilities		0.00	-338,545.22
Other Contractual Services		0.00	-640.00
Supplies and Materials		0.00	-48,473.18
Acquisition of Assets		0.00	-518.75
ORGANIZATION TOTALS	\$3,707,448.00	\$0.00	-\$3,388,017.80
UNEXPENDED BALANCE AS OF 09/30/2020			\$319,430.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **INTELLIGENCE**

**SELECT COM ON INTELLIGENCE - S.RES. 70C (116TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,355,625.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,849,608.53	-5,469,513.11
Travel and Transportation of Persons		-49.40	-2,325.10
Rent, Communications and Utilities		-50,669.19	-74,155.13
Other Contractual Services		-50.00	-250.00
Supplies and Materials		-57,903.61	-80,434.95
<b>ORGANIZATION TOTALS</b>	<b>\$6,355,625.00</b>	<b>-\$2,958,280.73</b>	<b>-\$5,626,678.29</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$728,946.71</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	71,499.93
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	79,999.98
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	74,714.16
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	82,954.98
		NGUYEN, TRI MINH			PROFESSIONAL STAFF MEMBER	65,833.33
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	77,499.92
		BAILEY, KELSEY STROUD			CHIEF CLERK	62,499.93
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR	86,949.96
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	76,499.92
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	69,999.93
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	74,999.70
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	76,874.93
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	79,999.96
		MAHLER-HAUG, MARIA P			PROFESSIONAL STAFF MEMBER	66,749.94
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	69,999.93
		MATCHISON, JOHN D			GENERAL COUNSEL	86,088.28
		MCFEELY, TARA C			PROFESSIONAL STAFF MEMBER	81,972.18
		BASCIANO, NICHOLAS J			PROFESSIONAL STAFF MEMBER	74,374.55
		LLEWELLYN, NICOLETTE S			SECURITY DIRECTOR	57,499.98
		HARDING, EMILY M			DEPUTY STAFF DIRECTOR	86,949.96
		EGAN, MARK T			COURT REPORTER FROM JUN. 22	15,963.75
		POLESOVSKY, ANDREW F			PROFESSIONAL STAFF MEMBER	68,499.96
		FREEDMAN, BRETT D			MINORITY COUNSEL	81,449.94
		KIM, JONGSUN A			PROFESSIONAL STAFF MEMBER	69,999.93
		FISHER, JANET C			DEPUTY GENERAL COUNSEL	83,545.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASEY, MICHAEL C SAULS, JAMES E LE, VANESSA J RAVINDRA, ARJUN REILLY, KATHLEEN A BARTON, JACOB E GOODWIN, HELEN C HARRIS, KATHERINE C HOWELL, CHRISTOPHER A ESTRIDGE, JON D MOSKEY, STEPHEN T COOPER, AARON R WILLIG, CALDWELL R CLISE, EMILY J WATERS, JULIAN D MAERZ, JOHN C SALINAS, HEATHER L EMMETT, ANTHONY D			MINORITY STAFF DIRECTOR PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF PROFESSIONAL STAFF PROFESSIONAL STAFF STAFF ASSISTANT TO JUL. 13 MINORITY COUNSEL TO JUL. 3 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER COURT REPORTER COUNSEL PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER INTERN TO MAY. 8 STAFF ASSISTANT PROFESSIONAL STAFF MEMBER INTERN FROM SEP. 24	86,949.96 67,999.92 77,204.47 77,749.96 67,500.00 72,500.00 20,013.83 47,347.19 69,999.59 77,149.96 42,999.96 83,035.47 67,499.97 72,500.00 322.56 25,874.97 67,500.00 61.52
DINL20202023	04/02/2020	PEVZNER,MICHAEL	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC TO ODENTON MD AND RETURN	26.22
DINL20202024	04/02/2020	PEVZNER,MICHAEL	03/05/2020	03/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD VA AND RETURN	15.18
DINL20202026	04/02/2020	MAHLER-HAUG,MARIA P	03/11/2020	03/11/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
					<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>	<b>49.40</b>
CV202003959	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	50.00
					<b>OTHER CONTRACTUAL SERVICES</b>	<b>50.00</b>
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	2,847,629.98 1,978.55
					<b>NET PAYROLL EXPENSES</b>	<b>2,849,608.53</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62C (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,362,379.00		
Supplementals	1,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,499,294.58
Travel and Transportation of Persons		0.00	-11,193.03
Rent, Communications and Utilities		0.00	-118,700.10
Printing and Reproduction		0.00	-1,059.00
Other Contractual Services		0.00	-114,533.70
Supplies and Materials		0.00	-105,039.15
Acquisition of Assets		0.00	-25,211.63
ORGANIZATION TOTALS	\$10,362,379.00	\$0.00	-\$8,875,031.19
UNEXPENDED BALANCE AS OF 09/30/2020			\$1,487,347.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY  
JUDICIARY - S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,900,991.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,243.47
Travel and Transportation of Persons		0.00	-2,115.34
Rent, Communications and Utilities		0.00	-44,394.76
Other Contractual Services		0.00	-22,231.00
Supplies and Materials		0.00	-57,947.59
Acquisition of Assets		0.00	-165,549.69
ORGANIZATION TOTALS	\$3,900,991.00	\$0.00	-\$3,275,481.85
UNEXPENDED BALANCE AS OF 09/30/2020			\$625,509.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

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## EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,280,596.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,728,502.13
Travel and Transportation of Persons		-5.98	-7,990.75
Rent, Communications and Utilities		0.00	-90,260.50
Printing and Reproduction		0.00	-198.00
Other Contractual Services		0.00	-47,861.00
Supplies and Materials		-11.65	-48,400.55
Acquisition of Assets		0.00	-89.96
<b>ORGANIZATION TOTALS</b>	\$6,280,596.00	-\$17.63	-\$4,923,302.89
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,357,293.11</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20190080	05/04/2020	DIVINE,JOSHUA M	09/18/2019	09/18/2019	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.98
<b>TRAVEL AND TRANSPORTATION OF PERSONS</b>						<b>5.98</b>

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **JUDICIARY**

**JUDICIARY - S.RES. 70C (116TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,766,736.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,355,439.05	-8,682,775.65
Travel and Transportation of Persons		-23.50	-6,256.21
Rent, Communications and Utilities		-88,084.08	-118,544.47
Other Contractual Services		-30,632.00	-50,077.00
Supplies and Materials		-15,375.73	-55,259.83
Acquisition of Assets		-59.90	-83.89
<b>ORGANIZATION TOTALS</b>	<b>\$10,766,736.00</b>	<b>-\$4,489,614.26</b>	<b>-\$8,912,997.05</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,853,738.95</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	84,458.26
		SWANSON, DANIEL C			SENIOR COUNSEL	83,506.96
		MILLER, AMANDA L			SPECIAL COUNSEL FROM SEP. 29	527.77
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,947.40
		STOOPLER, DAVID A			CHIEF COUNSEL FROM AUG. 5	21,000.00
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	47,499.92
		GREENFELD, HELAINE A			SPECIAL COUNSEL FROM SEP. 28	999.99
		EASTER, ALBERTA E			LEG CALENDAR CLERK	25,007.40
		LARI, RITA G			CHIEF COUNSEL	86,949.96
		PAINE, STUART M			ARCHIVIST (REP) TO SEP. 15	29,635.32
		KEELEY, MATTHEW J			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	85,657.44
		BAIG, WENDY F			GENERAL COUNSEL TO SEP. 9	66,426.60
		MEHLER, LAUREN E			SENIOR COUNSEL	47,499.96
		WUNDER, NICHOLAS J			SENIOR COUNSEL FROM JUL. 10 TO JUL. 31 AND FROM AUG. 17 TO AUG. 20	7,936.10
		WUERFMANNSDOBLE, FRANZ X			PROFESSIONAL STAFF MEMBER FROM AUG. 29	12,444.43
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	68,499.96
		ZOGBY, JOSEPH R			CHIEF COUNSEL FROM AUG. 13	23,186.66
		KIRKLAND, STEVEN			DIRECTOR OF IT	54,628.92
		BUCHANAN, KEAGAN D			SENIOR COUNSEL FROM JUN. 5	37,974.03
		HELLER, MICHELLE E			DEPUTY CHIEF CLERK	52,499.96
		SIMON, SAMUEL M			CHIEF COUNSEL TO JUL. 31	43,333.28
		GAETA, JOSEPH			CHIEF COUNSEL AND DIRECTOR OF OVERSIGHT TO APR. 30	13,916.66
		GERHARDT, MICHAEL J			SPECIAL COUNSEL FROM SEP. 29	666.66
		WATTS, BRADLEY J			CHIEF COUNSEL TO MAY. 31 AND FROM JUN. 26	53,819.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COVEY, JASON A			HEARING CLERK	44,999.92
		PENDLE, DAVID			CHIEF COUNSEL	82,509.11
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL	64,537.46
		EGRED, MELISSA C			PROFESSIONAL STAFF MEMBER TO AUG. 17	22,833.33
		SCHAPITL, ASHLEY			COMMUNICATIONS ADVISOR FROM SEP. 28	1,000.00
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	45,000.00
		MCCOLLUM, KYLE T			SENIOR COUNSEL	51,759.96
		HOLMES, MARTIN L			CHIEF COUNSEL AND STAFF DIRECTOR	85,657.44
		KEHR, BRADLEY N			CHIEF COUNSEL FOR LIBERTY AND VALUES	64,999.92
		ROBINSON, ANDREW T			COUNSEL FROM AUG. 16	10,351.98
		ST. MAXENS, COLIN F			LEGISLATIVE ASSISTANT TO MAY. 18	12,881.18
		NIKAS, KATHERINE T			CHIEF COUNSEL FOR IMMIGRATION AND VISA SECURITY	60,000.00
		FRAGOSO, MICHAEL			CHIEF COUNSEL FOR NOMINATIONS AND CONSTITUTIONAL LAW	80,083.28
		BURWELL, CARTER H			CHIEF COUNSEL TO JUN. 7	31,249.99
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL TO JUN. 15	23,958.30
		WINSECK, BRIAN C			PROFESSIONAL STAFF MEMBER	68,750.00
		HARTMANN, GEORGE A			COMMUNICATIONS ADVISOR FROM SEP. 24	1,652.77
		WALDEN, ELLIOTT A			INVESTIGATIVE COUNSEL	42,499.92
		BAUER, SARAH E			COUNSEL	62,499.96
		ERICKSON, LINDSAY ANN			COUNSEL	59,499.96
		BREST, PHILLIP A			STAFF DIRECTOR	80,141.64
		SAWYER, HEATHER			STAFF DIRECTOR AND CHIEF COUNSEL	86,842.25
		PERKINS, MICHAEL			LEGISLATIVE AIDE	24,999.96
		BJELLOS, BLAIR L			POLICY ADVISOR FOR JUSTICE PROGRAMS	49,999.92
		ARONSON, ALEXANDER B			SENIOR COUNSEL TO APR. 30	9,083.32
		MITTELSTAEDT, OLIVER S			LEGISLATIVE STAFF ASSISTANT TO JUL. 24	27,836.76
		LONG, JEFFREY G			SENIOR COUNSEL FROM JUN. 16	21,875.00
		ALAGIA, MADELINE C			LEGISLATIVE STAFF ASSISTANT	34,999.92
		XENAKIS, NICHOLAS J			GENERAL COUNSEL	80,558.31
		BERNAL, ELIZABETH M			ASSISTANT TO THE STAFF DIRECTOR TO JUL. 17	27,531.21
		DIZINNO, RICHARD			CHIEF COUNSEL FOR NATIONAL SECURITY AND CRIME	79,687.50
		RODRIGUEZ, TIMOTHY A			COUNSEL	39,999.96
		KU, CHRISTINE H			CHIEF COUNSEL FROM JUL. 10	27,185.78
		WRIGHT, RACHEL A			COUNSEL	37,584.00
		SHAFFER, GRAHAM E			INTERM TO MAY. 20	1,666.66
		WILSON, JULIAN S			LEGISLATIVE AIDE FROM APR. 7	21,750.00
		WILSON, JULIAN S			LEGISLATIVE AIDE TO APR. 6	750.00
		SHEPARD, ANNA E			RESEARCH ASSISTANT FROM AUG. 10	11,500.00
		DATTILO, RYAN J			CHIEF COUNSEL FOR ANTI TRUST AND BANKRUPTCY	62,499.96
		OLSON, BENTLEY			ASSISTANT CLERK	22,500.00
		KADER, GABRIEL D			COUNSEL	59,499.96
		APPLETON, RACHEL E			COUNSEL	59,499.96
		BECKER, COREY J			CHIEF COUNSEL TO APR. 8	2,286.29
		CHESTNUT, BRENDAN T			COUNSEL TO AUG. 30	41,666.60
		BOYD, TONA M			CHIEF COUNSEL TO MAY. 7	12,087.78
		ALARCON, SEBASTIAN T			LEGISLATIVE STAFF ASSISTANT	37,499.94
		CROSLow, LUCAS W			SPECIAL COUNSEL FROM SEP. 26	1,388.88
		HASKELL, ALEX T			COUNSEL	59,499.96
		CALCE, CHRISTINA M			COUNSEL TO JUL. 5	28,356.92
		HAWATMEH, NICOLA I			CHIEF COUNSEL FROM SEP. 16	4,583.33
		MOORE, LAUREN N			CHIEF COUNSEL	57,708.30
		LARSEN, JEANY L			RESEARCH ASSISTANT TO JUL. 10	26,666.65
		VARGHESE, SUNIL R			COUNSEL TO APR. 15	5,541.66
		HORNER, WATSON O			COUNSEL	39,999.96
		KUNDARIA, AJAY B			CHIEF COUNSEL	58,806.90
		HANTSON, JEFFREY T			COUNSEL FROM JUL. 10	22,910.04
		SOMERS, ZACHARY NOAH			CHIEF INVESTIGATIVE COUNSEL	83,958.26
		BUDISH, JACK LOFARO			ASSOCIATE COUNSEL FROM APR. 16 TO SEP. 9	24,739.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIVINE, JOSHUA M VENTURA, CHRISTOPHER TOUSMAN, CARLEE J SESEK, KRISTINA M TOMLINSON, ELLIOTT MARTINEZ, RACHEL N ARMER, DEREK A KEISER, LINDSEY CHURCHILL, RAIJA MICHALAK, GABRIELLE M DAVIS, ANDREW B WILLIFORD, SETH T KAZMIN, KATHERINE KAZMIN, KATHERINE BAKER, ARTHUR R AGUAYO, HAYLEY D RAJASEKAR, AKHIL PURSLEY, ELIZABETH A ZDEB, SARA S LYNUM, KARA M FERRANTI, MARY L DRAPER, JAMES W OVERING, ROBERT M HAWKINS, ASHLEY N PIQUERO, MICHAEL J MALLORY, CHESNEY B STEVENS, DONALD R CHARLET, JOSEPH M EHRETT, JOHN S FAUSETT, ANDREW D FURNISH, PIERSON M FLORES, KELSEY M RAYBOULD, RYAN R WINTERS, SHANNA HAASE, BRANDON M MANION, JASON D HUYNH, AUDREY HALL, EMILY M FALVEY, JOSEPH P TAVERRITE, ANDREW G HOPKINS, MARGARET E HENTHORNE, BETSY L MAPP, DAVID D CAIRNS, MEGAN E SOLMONESE, JOSEPH R BYKERK, ASHLEY M CALL, JORDAN M SINGHAL, PETER T STEWART, KATHERINE S NAAS, KILEY A SACHS, ETHAN A			DEPUTY COUNSEL TO JUL. 12 ASSOCIATE COUNSEL DEPUTY COMMUNICATIONS DIRECTOR COUNSEL COUNSEL TO JUN. 25 LEGISLATIVE STAFF ASSISTANT FROM APR. 11 LEGISLATIVE CORRESPONDENT TO JUN. 15 COUNSEL COUNSEL FOR NOMINATIONS INVESTIGATIVE COUNSEL CHIEF COUNSEL TO SEP. 20 PROFESSIONAL STAFF ASSISTANT TO STAFF DIRECTOR FROM JUL. 17 ASSISTANT TO STAFF DIRECTOR TO JUL. 16 SENIOR INVESTIGATIVE COUNSEL LEGISLATIVE STAFF ASSISTANT LEGAL AIDE FROM AUG. 19 ASSOCIATE COUNSEL TO SEP. 4 SENIOR COUNSEL COUNSEL ARCHIVIST STAFF ASSISTANT SPECIAL COUNSEL TO JUN. 12 LAW CLERK TO APR. 17 LAW CLERK TO APR. 30 STAFF ASSISTANT COUNSEL COUNSEL DEPUTY COUNSEL FROM JUN. 16 SENIOR COUNSEL FROM MAY. 11 LAW CLERK FROM MAY. 18 TO AUG. 7 ASSOCIATE COUNSEL FROM JUL. 2 CHIEF COUNSEL FROM JUL. 27 SENIOR COUNSEL FROM AUG. 3 COUNSEL FROM SEP. 21 SPECIAL COUNSEL FROM SEP. 24 STAFF ASSISTANT FROM SEP. 28 LAW CLERK FROM SEP. 28 SPECIAL COUNSEL FROM SEP. 28 ASSISTANT COMMUNICATIONS ADVISOR FROM SEP. 28 RESEARCH ASSISTANT FROM SEP. 28 SPECIAL COUNSEL FROM SEP. 29 SPECIAL COUNSEL FROM SEP. 29 LAW CLERK FROM SEP. 29 NOMINATIONS COORDINATOR FROM SEP. 29 LEGISLATIVE COUNSEL FROM SEP. 29 SPECIAL COUNSEL FROM SEP. 29 LAW CLERK FROM SEP. 29 SPECIAL COUNSEL FROM SEP. 30 SPECIAL COUNSEL FROM SEP. 30 SPECIAL COUNSEL FROM SEP. 29	32,917.33 30,000.00 32,499.96 39,999.96 18,888.87 28,222.17 9,375.00 39,999.96 52,500.00 47,499.96 59,027.74 31,083.28 17,472.19 15,352.73 48,969.96 34,999.92 2,799.99 30,977.74 75,583.29 67,500.00 46,500.00 30,000.00 12,833.32 1,133.33 2,000.00 21,999.96 54,999.96 48,749.94 30,625.00 56,805.51 5,333.32 20,069.42 22,222.20 21,750.00 1,527.77 738.88 416.66 199.99 833.33 916.66 458.33 730.77 730.77 184.62 923.08 400.00 305.55 133.33 263.88 263.88 527.77
DJUD20202250	05/04/2020	DIVINE, JOSHUA M	02/28/2020	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO OXON HILL MD AND RETURN	23.50
TRAVEL AND TRANSPORTATION OF PERSONS						23.50



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION  
RULES & ADMINISTRATION S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,358,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,902,381.80
Travel and Transportation of Persons		0.00	-4,614.19
Rent, Communications and Utilities		0.00	-15,406.92
Other Contractual Services		0.00	-23,901.70
Supplies and Materials		0.00	-19,695.65
Acquisition of Assets		0.00	-213,738.13
ORGANIZATION TOTALS	\$2,358,546.00	\$0.00	-\$2,179,738.39
UNEXPENDED BALANCE AS OF 09/30/2020			\$178,807.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## RULES & ADMINISTRATION

**RULES & ADMINISTRATION S.RES. 62D (115TH)**

### EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$982,728.00		
Supplementals	90,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-851,636.76
Travel and Transportation of Persons		0.00	-1,403.27
Rent, Communications and Utilities		0.00	-6,145.02
Other Contractual Services		0.00	-70,040.80
Supplies and Materials		0.00	-54,640.15
Acquisition of Assets		-45,000.00	-54,296.01
<b>ORGANIZATION TOTALS</b>	<b>\$1,072,728.00</b>	<b>-\$45,000.00</b>	<b>-\$1,038,162.01</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$34,565.99</b>

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20190061	09/29/2020	CREATIVENGINE	10/01/2018	10/01/2018	EXT DEV SOFTWARE (EXPENDABLE)	45,000.00
					ACQUISITION OF ASSETS	45,000.00

## B-2-90

### EXPENSES OF INQUIRIES AND INVESTIGATIONS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20190058	06/04/2020	CREATIVENGINE	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	450.00
DRAD20190059	07/07/2020	CREATIVENGINE	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	450.00
DRAD20190060	08/04/2020	CREATIVENGINE	09/25/2019	09/25/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DRAD20190062	09/30/2020	CREATIVENGINE	03/01/2019	03/01/2019	SOFTWARE MAINTENANCE	28,800.00
OTHER CONTRACTUAL SERVICES						30,150.00
DRAD20190057	04/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	14,037.02
ACQUISITION OF ASSETS						14,037.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,724,017.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,335,687.18	-2,468,878.43
Travel and Transportation of Persons		0.00	-236.28
Rent, Communications and Utilities		-12,112.08	-17,296.97
Other Contractual Services		-2,998.00	-5,491.00
Supplies and Materials		-23,118.47	-24,614.61
Acquisition of Assets		-15,128.58	-15,128.58
ORGANIZATION TOTALS	\$2,724,017.00	-\$1,389,044.31	-\$2,531,645.87
UNEXPENDED BALANCE AS OF 09/30/2020			\$192,371.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			CHIEF AUDITOR	48,245.96
		ELDER, FITZHUGH IV			REPUBLICAN STAFF DIRECTOR	86,949.96
		SCHROEDER, RACHELLE G			DEPUTY STAFF DIRECTOR	86,616.60
		TALVITIE, TRAVIS			DEMOCRATIC DEPUTY STAFF DIRECTOR	87,428.48
		KOTSCHWAR, NICHOLE			SENIOR PROFESSIONAL STAFF MEMBER	71,499.92
		MCCARTY, MARGARET			PROFESSIONAL STAFF MEMBER	45,299.92
		SHELLY, KATHERINE M			PROFESSIONAL STAFF MEMBER	33,000.00
		EPPEL, LESYA V			AUDITOR	42,570.00
		QUALLEY, CYNTHIA A			CHIEF CLERK	76,179.32
		PELUSO, ELIZABETH			DEMOCRATIC STAFF DIRECTOR TO SEP. 13	78,738.02
		WALKER, THOMAS B			POLICY DIRECTOR FROM JUN. 22	34,199.98
		KERR, LINDSEY C			CHIEF COUNSEL	83,949.96
		LOHMEYER, SONJA M			CHIEF OF INAUGURAL CEREMONIES FROM MAY. 4 TO JUN. 30	25,333.30
		KEARNEY, EMILY M			SPECIAL ASSISTANT FOR PROTOCOL AND EVENTS TO JUN. 30	19,999.98
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY TO JUL. 8 AND FROM AUG. 24	50,539.72
		STODDARD, ALEX M			AUDITOR	42,570.00
		BARBER, JACKIE MARIE			CHIEF COUNSEL	86,616.60
		BEETON, JONATHAN E			COMMUNICATIONS DIRECTOR FROM APR. 3	67,077.19
		BEDKOVICS, GRETA			PROFESSIONAL STAFF MEMBER	31,457.46
		BRANDENBURG, DUSTIN J			DIRECTOR OF OPERATIONS	83,985.47
		SMITH, WENDY F			COUNSEL	74,398.40
		BROWN, VINCENT			COUNSEL	49,112.97
		LENIS GONZALEZ, LINA M			STAFF ASSISTANT	21,651.40
		NINNESS, ROBERT R			STAFF ASSISTANT	22,651.40





DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,607,332.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,166,487.64
Travel and Transportation of Persons		0.00	-139,271.25
Rent, Communications and Utilities		0.00	-19,565.88
Printing and Reproduction		0.00	-854.50
Other Contractual Services		0.00	-7,118.40
Supplies and Materials		0.00	-72,314.55
Acquisition of Assets		0.00	-4,840.00
ORGANIZATION TOTALS	\$2,607,332.00	\$0.00	-\$2,410,452.22
UNEXPENDED BALANCE AS OF 09/30/2020			\$196,879.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,086,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-825,142.05
Travel and Transportation of Persons		0.00	-28,499.97
Rent, Communications and Utilities		0.00	-6,366.03
Printing and Reproduction		0.00	-1,351.25
Other Contractual Services		0.00	-3,862.90
Supplies and Materials		0.00	-9,948.93
Acquisition of Assets		0.00	-833.32
ORGANIZATION TOTALS	\$1,086,388.00	\$0.00	-\$876,004.45
UNEXPENDED BALANCE AS OF 09/30/2020			\$210,383.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 70B (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,708,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,402,433.99
Travel and Transportation of Persons		0.00	-48,505.24
Rent, Communications and Utilities		0.00	-18,066.91
Printing and Reproduction		0.00	-745.00
Other Contractual Services		0.00	-13,139.00
Supplies and Materials		0.00	-72,819.28
Acquisition of Assets		0.00	-4,323.69
ORGANIZATION TOTALS	\$1,708,807.00	\$0.00	-\$1,560,033.11
UNEXPENDED BALANCE AS OF 09/30/2020			\$148,773.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP  
SMALL BUS & ENTREP.- S.RES. 70C (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,929,383.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,329,552.47	-2,424,808.20
Travel and Transportation of Persons		-4,075.76	-50,913.36
Rent, Communications and Utilities		-13,073.93	-19,981.96
Other Contractual Services		-8,269.00	-13,756.70
Supplies and Materials		-62,139.70	-74,426.73
Acquisition of Assets		-93.25	-93.25
ORGANIZATION TOTALS	\$2,929,383.00	-\$1,417,204.11	-\$2,583,980.20
UNEXPENDED BALANCE AS OF 09/30/2020			\$345,402.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	84,729.48
		DAIGER, AMY W			ADMINISTRATIVE MANAGER FROM SEP. 1	10,475.00
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM SEP. 1	14,491.66
		YAMADA, DEBORAH K			SCHEDULER / ADMINISTRATIVE DIRECTOR FROM SEP. 1	14,491.66
		ECKERLY, SUSAN			SENIOR ADVISOR FROM JUN. 8	40,805.50
		EDEN, KATHRYN F			CHIEF CLERK	70,999.92
		WEST, MEREDITH D			STAFF DIRECTOR	86,949.96
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	73,499.96
		STORHAUG, RONALD A			TAX AND ECONOMIC POLICY ADVISOR	61,583.30
		BENDER, RENEE C			SENIOR PROFESSIONAL STAFF MEMBER TO MAY. 31	29,747.60
		ARIAS, JONATHAN			SENIOR DEFENSE POLICY ADVISOR	44,999.94
		SEATON, FABION R			COMMUNICATIONS DIRECTOR	53,041.65
		VALANOS, ELENI			PROFESSIONAL STAFF MEMBER	44,999.94
		ORR, GALEB W			DEPUTY STAFF DIRECTOR	68,442.72
		SALAZAR, CHRISTINA N			COUNSEL	59,999.92
		GINGERICH, STEVE M			SYSTEMS ADMINISTRATOR	56,500.62
		NUTTER, OLIVIA ANN			PROFESSIONAL STAFF MEMBER TO SEP. 8	36,694.41
		SCOCA, SAMANTHA DANIELLE			DEPUTY PRESS SECRETARY AND POLICY AIDE	34,999.96
		PRESS, JACOB D			COUNSEL	56,999.92
		GEORGE, NATALIE H			LEGISLATIVE ASSISTANT	41,083.30
		MEERS, THERESE R			COUNSEL	56,999.92
		DUNCAN, JOSHUA S			RESEARCH ASSISTANT	28,999.92
		TODD, PHILLIP A			POLICY ANALYST	45,833.30
		MOORE, COLLEEN			SENIOR PROFESSIONAL STAFF MEMBER	51,249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ-GARCIA, GABRIELA N LANDERS, KATE HITCHCOCK, JAMES ELLIOT, NICHOLAS A SMITH, MARGARET CLEGG-SWANN, BLAYNE T WELCH, EMILY N WALKER, DEMARCUS L HARRIS, JANATHAN R HESTER, AMARIS B MORREALE, LUCAS N ROSA, HANNAH M ROTHSTEIN, HARRY W HANRAHAN, BRENDAN P VALMIKI, NEHA A			STAFF ASSISTANT RESEARCH ASSISTANT SPEECHWRITER AND POLICY ADVISOR INTERN TO MAY. 8 INTERN TO APR. 30 INTERN TO MAY. 8 INTERN TO MAY. 8 AND FROM MAY. 19 TO JUN. 2 INTERN FROM SEP. 23 INTERN FROM JUN. 8 TO AUG. 7 INTERN FROM JUN. 8 TO AUG. 7 INTERN FROM JUN. 15 INTERN FROM JUN. 15 INTERN FROM JUN. 15 POLICY FELLOW FROM JUN. 22 INTERN FROM SEP. 23	18,499.96 30,249.96 52,999.98 1,900.00 1,000.00 1,900.00 2,600.00 333.33 3,000.00 3,000.00 5,300.00 5,300.00 5,300.00 5,300.00 25,458.31 226.66
DSBU20202017	05/22/2020	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	STAFF TRANSPORTATION AIRFARE FOR C MOORE CLEVELAND OH TO ORLANDO FL AND RETURN	840.00
DSBU20202076	04/08/2020	CITIBANK - TRAVEL CBA CARD	11/13/2019	11/14/2019	WITNESS PER DIEM PER DIEM EXPENSES FOR K BOLLINGER IN WASHINGTON DC	389.58
DSBU20202142	07/17/2020	VALANOS,ELENI	02/06/2020	02/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MEYERS, FL AND RETURN	23.46 297.23 35.42
DSBU20202157	04/17/2020	DUNCAN,JOSHUA S	03/09/2020	03/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	22.91 242.58 108.85
DSBU20202164	06/12/2020	CITIBANK - TRAVEL CBA CARD	02/06/2020	02/06/2020	STAFF TRANSPORTATION AIRFARE FOR E VALANOS WASHINGTON DC TO FORT MYERS FL	195.40
DSBU20202167	04/01/2020	WEST,MEREDITH D	03/20/2020	03/20/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DSBU20202168	04/01/2020	WEST,MEREDITH D	02/24/2020	02/24/2020	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DSBU20202177	06/15/2020	BENDER,RENEE C	02/26/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, NAPLES FL AND RETURN	51.84 492.82 131.15
DSBU20202211	09/16/2020	WEST,MEREDITH D	08/24/2020	08/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	23.63 285.00 46.58
DSBU20202212	09/16/2020	WEST,MEREDITH D	08/20/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	23.63 290.00 63.70
DSBU20202215	09/22/2020	WHEELER,KEVIN J	02/27/2020	02/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NAPLES FL AND RETURN	29.88 290.81 150.29
TRAVEL AND TRANSPORTATION OF PERSONS						4,075.76

B-2-97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202006824	06/21/2020	SERGEANT AT ARMS	07/01/2020	07/31/2020	RECORDING STUDIO CERTIFICATION	3.00
DSBU20202017	05/22/2020	CITIBANK - TRAVEL CBA CARD	10/09/2019	10/11/2019	FEES AND OTHER CHARGES	30.00
DSBU20202170	04/03/2020	BRIGGLE & BOTT COURT REPORTERS	03/12/2020	03/12/2020	TYPING & STENOGRAPHIC SERVICES	910.00
DSBU20202180	06/15/2020	BRIGGLE & BOTT COURT REPORTERS	06/03/2020	06/03/2020	TYPING & STENOGRAPHIC SERVICES	774.00
DSBU20202196	07/31/2020	BRIGGLE & BOTT COURT REPORTERS	06/10/2020	06/10/2020	TYPING & STENOGRAPHIC SERVICES	1,287.00
DSBU20202199	09/01/2020	BRIGGLE & BOTT COURT REPORTERS	07/23/2020	07/23/2020	TYPING & STENOGRAPHIC SERVICES	945.00
DSBU20202209	09/15/2020	CITIBANK - TRAVEL CBA CARD	03/10/2020	03/10/2020	FEES AND OTHER CHARGES	30.00
DSBU20202210	09/15/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	FEES AND OTHER CHARGES	30.00
DSBU20202213	09/15/2020	CITIBANK - TRAVEL CBA CARD	02/24/2020	02/24/2020	FEES AND OTHER CHARGES	30.00
DSBU20202214	09/15/2020	CITIBANK - TRAVEL CBA CARD	03/04/2020	03/04/2020	FEES AND OTHER CHARGES	30.00
DSBU20202219	09/23/2020	BERMAN DATABASE SYSTEMS INC	09/30/2020	09/29/2021	SOFTWARE MAINTENANCE	4,200.00
			<b>OTHER CONTRACTUAL SERVICES</b>			<b>8,269.00</b>
DSBU20202166	04/09/2020	WEST.MEREDITH D	03/17/2020	03/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29.66
DSBU20202179	06/15/2020	WEST.MEREDITH D	05/27/2020	05/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	63.59
			<b>ACQUISITION OF ASSETS</b>			<b>93.25</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,325,687.72
					PERSONNEL BENEFITS	3,864.75
			<b>NET PAYROLL EXPENSES</b>			<b>1,329,552.47</b>

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,399,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,943,953.41
Travel and Transportation of Persons		0.00	-44,198.18
Rent, Communications and Utilities		0.00	-22,812.74
Printing and Reproduction		0.00	-1,580.00
Other Contractual Services		0.00	-12,815.07
Supplies and Materials		0.00	-47,048.37
Acquisition of Assets		0.00	-94,250.37
ORGANIZATION TOTALS	\$2,399,594.00	\$0.00	-\$2,166,658.14
UNEXPENDED BALANCE AS OF 09/30/2020			\$232,935.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$999,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-795,165.79
Travel and Transportation of Persons		0.00	-15,047.60
Rent, Communications and Utilities		0.00	-8,823.20
Printing and Reproduction		0.00	-747.75
Other Contractual Services		0.00	-5,008.50
Supplies and Materials		0.00	-7,635.36
Acquisition of Assets		0.00	-2,228.00
ORGANIZATION TOTALS	\$999,831.00	\$0.00	-\$834,656.20
UNEXPENDED BALANCE AS OF 09/30/2020			\$165,174.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 70B (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,516,667.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,113,198.30
Travel and Transportation of Persons		0.00	-35,303.41
Rent, Communications and Utilities		0.00	-17,016.31
Printing and Reproduction		0.00	-430.00
Other Contractual Services		0.00	-12,041.56
Supplies and Materials		0.00	-8,553.29
Acquisition of Assets		0.00	-40,708.94
ORGANIZATION TOTALS	\$1,516,667.00	\$0.00	-\$1,227,251.81
UNEXPENDED BALANCE AS OF 09/30/2020			\$289,415.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING  
SPECIAL COM ON AGING S.RES. 70C (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,089,552.15	-2,035,269.71
Travel and Transportation of Persons		-735.80	-11,730.75
Rent, Communications and Utilities		-22,929.09	-28,459.09
Printing and Reproduction		-1,287.50	-1,651.25
Other Contractual Services		-7,396.60	-14,165.30
Supplies and Materials		-89,063.91	-99,237.33
Acquisition of Assets		-27,607.60	-27,658.63
ORGANIZATION TOTALS	\$2,600,000.00	-\$1,238,572.65	-\$2,218,172.06
UNEXPENDED BALANCE AS OF 09/30/2020			\$381,827.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEDUC, MARK B			CHIEF COUNSEL	84,090.78
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR	62,999.97
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	65,329.90
		MEVIS, KATHRYN			STAFF DIRECTOR	80,711.44
		MCDONNELL, ELIZABETH A			STAFF DIRECTOR	86,949.96
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	72,333.28
		MAHAN, OWEN D			LEGISLATIVE AIDE TO JUL. 24	12,926.17
		WARNER, CAITLIN A			SPECIAL COUNSEL & DIRECTOR OF OVERSIGHT AND INVESTIGATIONS	58,249.98
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER	27,744.87
		DUBENSKY, JOSHUA			POLICY AIDE	32,249.92
		LYNCH, JONATHAN J			LEGISLATIVE CORRESPONDENT TO AUG. 21	15,327.66
		ERWIN, JAMES S			LEGISLATIVE CORRESPONDENT	20,454.62
		TOWLE, JACOB N			RESEARCH ASSISTANT	20,712.08
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR	60,000.00
		GREEN, RASHAGE P			DEPUTY CHIEF COUNSEL	56,249.97
		MILLER, KEITH E			SENIOR POLICY ADVISOR	50,500.00
		KOEHLER, SAMANTHA E			SENIOR POLICY AIDE	38,249.92
		SANDERS, STACY J			DEPUTY STAFF DIRECTOR	72,333.28
		WEST, MADISON P			LEGISLATIVE CORRESPONDENT	27,148.44
		ROSNER, LARA E			PROFESSIONAL STAFF MEMBER	57,729.11
		METZ, CONNOR J			STAFF ASSISTANT TO JUN. 12	6,748.22
		ONEILL, TIMOTHY W			STAFF ASSISTANT	16,249.92

[illegible]

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS  
VETERANS' AFFAIRS - S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,200,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,095,668.78
Travel and Transportation of Persons		0.00	-34,217.39
Rent, Communications and Utilities		0.00	-13,640.47
Other Contractual Services		0.00	-11,180.00
Supplies and Materials		0.00	-38,146.55
Acquisition of Assets		0.00	-3,689.96
ORGANIZATION TOTALS	\$2,200,323.00	\$0.00	-\$2,196,543.15
UNEXPENDED BALANCE AS OF 09/30/2020			\$3,779.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS  
VETERANS' AFFAIRS - S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$916,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-817,585.27
Travel and Transportation of Persons		0.00	-3,616.49
Rent, Communications and Utilities		0.00	-4,918.23
Other Contractual Services		0.00	-5,368.40
Supplies and Materials		0.00	-7,685.00
Acquisition of Assets		0.00	-5,911.14
ORGANIZATION TOTALS	\$916,801.00	\$0.00	-\$845,084.53
UNEXPENDED BALANCE AS OF 09/30/2020			\$71,716.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS  
VETERANS' AFFAIRS - S.RES. 70B (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,633,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,531,517.19
Travel and Transportation of Persons		0.00	-38,776.15
Rent, Communications and Utilities		0.00	-12,816.67
Other Contractual Services		0.00	-8,082.30
Supplies and Materials		0.00	-4,924.08
ORGANIZATION TOTALS	\$1,633,522.00	\$0.00	-\$1,596,116.39
UNEXPENDED BALANCE AS OF 09/30/2020			\$37,405.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,800,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,362,557.07	-2,616,069.36
Travel and Transportation of Persons		0.00	-3,418.16
Rent, Communications and Utilities		-11,457.16	-16,906.43
Other Contractual Services		-4,011.00	-9,129.60
Supplies and Materials		-4,181.48	-21,029.56
Acquisition of Assets		-13,433.44	-13,433.44
ORGANIZATION TOTALS	\$2,800,323.00	-\$1,395,640.15	-\$2,679,986.55
UNEXPENDED BALANCE AS OF 09/30/2020			\$120,336.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	65,000.00
		MITRIC, JANKO A			DIRECTOR OF OVERSIGHT	67,500.00
		MICLAIN, ANTHONY S			STAFF DIRECTOR	83,512.46
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	79,887.46
		LADD, CHELSEY M			CASEWORK DIRECTOR	46,499.96
		WILLIAMS, DEKISHA M			SYSTEMS ADMINISTRATOR	51,999.92
		CANFIELD, CAROLINE R			STAFF DIRECTOR	86,949.96
		LEE, VICTORIA E			DIRECTOR OF OPERATIONS FROM APR. 15 TO MAY. 15	13,691.67
		SHEARMAN, DAVID R			DEPUTY STAFF DIRECTOR	84,037.46
		VANCE, JACOB C			LEGISLATIVE ASSISTANT	39,700.00
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	52,500.00
		COLEMAN, THOMAS H			LEGISLATIVE AIDE	37,500.00
		VOYTOVICH, OLGA			DEPUTY PRESS SECRETARY	37,500.00
		ALLMAN, ASHER D			LEGISLATIVE AIDE	34,999.96
		FRIEDL, SOPHIA LYNNE			PROFESSIONAL STAFF MEMBER TO AUG. 2	26,841.61
		ALLISON, CONNOR W			LEGISLATIVE AIDE	24,999.96
		BARON, KELSEY A			PROFESSIONAL STAFF MEMBER & DEFENSE POLICY ADVISOR	67,000.00
		WRZESINSKI, THERESA M			STAFF ASSISTANT	26,999.96
		DEARING, LINDSAY N			PROFESSIONAL STAFF MEMBER	50,357.05
		BLAIR, EMILY T			PROFESSIONAL STAFF MEMBER	64,999.92
		HENRY, JASON C			PROFESSIONAL STAFF MEMBER	57,499.92
		NULTY, SCOTT K			MILITARY LEGISLATIVE ASSISTANT FROM APR. 15 TO MAY. 15	12,055.55
		NEWBOLD, BRIAN J			PROFESSIONAL STAFF MEMBER	76,999.96
		VAN SAUN, WILLIAM ROBERT			COUNSEL	47,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUST, SHAUNA M WOOLFOLK, TIFFANII L LITVACK, ERIKA R			PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR INTERN TO JUN. 30	37,041.62 80,812.46 6,000.00
CV202003889	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	12.00
CV202003890	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202003961	04/01/2020	SERGEANT AT ARMS	02/01/2020	02/29/2020	PHOTO STUDIO CERTIFICATION	47.00
CV202004979	05/04/2020	SERGEANT AT ARMS	03/01/2020	03/31/2020	RECORDING STUDIO CERTIFICATION	100.00
DVAF20202048	06/12/2020	BRIGGLE & BOTT COURT REPORTERS	06/03/2020	06/03/2020	TYPING & STENOGRAPHIC SERVICES	720.00
DVAF20202049	06/18/2020	BRIGGLE & BOTT COURT REPORTERS	06/09/2020	06/09/2020	TYPING & STENOGRAPHIC SERVICES	927.00
DVAF20202053	07/14/2020	BRIGGLE & BOTT COURT REPORTERS	07/01/2020	07/01/2020	TYPING & STENOGRAPHIC SERVICES	666.00
DVAF20202061	08/07/2020	BRIGGLE & BOTT COURT REPORTERS	07/29/2020	07/29/2020	TYPING & STENOGRAPHIC SERVICES	504.00
DVAF20202062	08/19/2020	BRIGGLE & BOTT COURT REPORTERS	08/05/2020	08/05/2020	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF20202066	09/17/2020	BRIGGLE & BOTT COURT REPORTERS	09/09/2020	09/09/2020	TYPING & STENOGRAPHIC SERVICES	585.00
DVAF20202077	09/25/2020	BRIGGLE & BOTT COURT REPORTERS	09/23/2020	09/23/2020	TYPING & STENOGRAPHIC SERVICES	200.00
			<b>OTHER CONTRACTUAL SERVICES</b>			<b>4,011.00</b>
DVAF20202054	07/20/2020	WALKER,BARRY C	06/29/2020	06/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.43
DVAF20202067	09/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,498.78
DVAF20202069	09/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,458.74
DVAF20202070	09/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DVAF20202071	09/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DVAF20202072	09/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DVAF20202073	09/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DVAF20202074	09/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DVAF20202075	09/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DVAF20202076	09/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	114.81
			<b>ACQUISITION OF ASSETS</b>			<b>13,433.44</b>
					PERSONNEL COMP. FULL-TIME PERMANENT	1,360,386.82
					PERSONNEL BENEFITS	2,170.25
			<b>NET PAYROLL EXPENSES</b>			<b>1,362,557.07</b>



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JT. SEL. CMTE. ON BUDGET & APPROP. REFORM  
BUDGET & APPROP. REFORM S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JT. SEL. CMTE. ON BUDGET & APPROP. REFORM  
BUDGET & APPROP. REFORM S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	500,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$500,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JT. SEL. CMTE. ON SOLVENCY OF PENS. PLANS  
SOLVENCY OF PENSION PLANS S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	13,431.92		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-4,799.19
Rent, Communications and Utilities		0.00	-870.48
Other Contractual Services		0.00	-3,792.00
Supplies and Materials		0.00	-3,970.25
ORGANIZATION TOTALS	\$13,431.92	\$0.00	-\$13,431.92
UNEXPENDED BALANCE AS OF 09/30/2020			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JT. SEL. CMTE. ON SOLVENCY OF PENS. PLANS  
SOLVENCY OF PENSION PLANS S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	486,568.08		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-290.48
Supplies and Materials		0.00	-134.55
ORGANIZATION TOTALS	\$486,568.08	\$0.00	-\$425.03
UNEXPENDED BALANCE AS OF 09/30/2020			\$486,143.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES  
SPECIAL RESERVES - S.RES. 62C (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	-2,962,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,366,197.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$6,366,197.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES  
SPECIAL RESERVES - S.RES. 62D (115TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,886,896.00		
Supplementals	-1,749,313.66		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$2,137,582.34	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$2,137,582.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES  
SPECIAL RESERVES - S.RES. 70B (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,441,654.00		
Supplementals	-20,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$5,421,654.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$5,421,654.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES  
SPECIAL RESERVES - S.RES. 70C (116TH)  
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$9,328,550.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2020			\$9,328,550.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		



# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **COMPENSATION OF MEMBERS**

**Funding Year   2020**

## **COMPENSATION OF MEMBERS, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$24,935,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,960,949.88	-23,730,069.60
Net Office Expenses		0.00	0.00
<b>ORGANIZATION TOTALS</b>	<b>\$24,935,000.00</b>	<b>-\$11,960,949.88</b>	<b>-\$23,730,069.60</b>
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$1,204,930.40</b>

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENCE, MICHAEL R			VICE PRESIDENT	106,305.96
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE	96,699.96
		MCCONNELL, A MITCHELL JR			MAJORITY LEADER	96,699.96
		SCHUMER, CHARLES E			MINORITY LEADER	96,699.96
		ALEXANDER, LAMAR			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLACKBURN, MARSHA W			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOKER, CORY A			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BRAUN, MICHAEL K			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR			SENATOR	87,000.00
		CASSIDY, WILLIAM			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORNLYN, JOHN			SENATOR	87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	87,000.00
		COTTON, TOM			SENATOR	87,000.00
		CRAMER, KEVIN J			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DAINES, STEVE			SENATOR	87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		ERNST, JONI K			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		GARDNER, CORY			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		HARRIS, KAMALA			SENATOR	87,000.00
		HASSAN, MAGGIE			SENATOR	87,000.00
		HAWLEY, JOSHUA D			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		HYDE-SMITH, CINDY			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		JONES, DOUG			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KENNEDY, JOHN NEELY			SENATOR	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANKFORD, JAMES			SENATOR	87,000.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE EMERITUS	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		LOEFFLER, KELLY L			SENATOR	87,000.00
		MANCHIN, JOSEPH III			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR	87,000.00
		MCSALLY, MARTHA E			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00
		MERKLEY, JEFF			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		PAUL, RAND			SENATOR	87,000.00
		PERDUE, DAVID A JR			SENATOR	87,000.00
		PETERS, GARY			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMNEY, WILLARD MITT			SENATOR	87,000.00
		ROSEN, JACKLYN S			SENATOR	87,000.00
		ROUNDS, M MICHAEL			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SASSE, BENJAMIN			SENATOR	87,000.00
		SCHATZ, BRIAN E			SENATOR	87,000.00
		SCOTT, RICK			SENATOR	87,000.00
		SCOTT, TIM			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		SINEMA, KYRSTEN			SENATOR	87,000.00
		SMITH, TINA			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		SULLIVAN, DAN			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TILLIS, THOM			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VAN HOLLEN, CHRIS			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WARREN, ELIZABETH			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
		YOUNG, TODD C			SENATOR	87,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,835,405.84
					PERSONNEL BENEFITS	\$3,114,300.04
					REEMPLOYED ANNUITANTS	\$11,244.00
					<b>NET PAYROLL EXPENSES</b>	<b>\$11,960,949.88</b>

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMPENSATION OF MEMBERS**

**Funding Year   2019**

**COMPENSATION OF MEMBERS, SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2020 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2020 THRU 09/30/2020   (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	-23,468,165.84
Net Office Expenses		0.00	0.00
<b>ORGANIZATION TOTALS</b>	\$23,955,150.00	\$0.00	-\$23,468,165.84
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$486,984.16</b>

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES	DESCRIPTION	AMOUNT   (\$)
			START      END		

## DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

## COMPENSATION OF MEMBERS

Funding Year 2018

### COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 04/01/2020	04/01/2020 THRU	
	(\$)	09/30/2020 (\$)	(\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	-500,016.17		
Net Revenues			
Net Payroll Expenses		0.00	-23,455,133.83
Net Office Expenses		0.00	0.00
<b>ORGANIZATION TOTALS</b>	\$23,455,133.83	\$0.00	-\$23,455,133.83
<b>UNEXPENDED BALANCE AS OF 09/30/2020</b>			<b>\$0.00</b>

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE		DESCRIPTION	AMOUNT (\$)
			DATES			
			START	END		



OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2020					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2020	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$80,238.00	0	0.000000	0.00	0.000000
BALDWIN	\$75,325.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,306.00	0	0.000000	0.00	0.000000
BENNET	\$71,442.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,238.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,654.00	0	0.000000	0.00	0.000000
BLUNT	\$76,347.00	0	0.000000	0.00	0.000000
BOOKER	\$95,481.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,923.00	0	0.000000	0.00	0.000000
BRAUN	\$78,422.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$125,630.00	0	0.000000	0.00	0.000000
BURR	\$111,716.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,026.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,323.00	0	0.000000	0.00	0.000000
CARDIN	\$73,036.00	0	0.000000	0.00	0.000000
CARPER	\$33,550.00	0	0.000000	0.00	0.000000
CASEY	\$132,075.00	0	0.000000	0.00	0.000000
CASSIDY	\$63,805.00	0	0.000000	0.00	0.000000
<b>COLLINS</b>	<b>\$37,877.00</b>	<b>221,848</b>	<b>0.180669</b>	<b>61,673.74</b>	<b>0.050226</b>
COONS	\$33,550.00	0	0.000000	0.00	0.000000
CORNYN	\$225,892.00	0	0.000000	0.00	0.000000
<b>CORTEZ MASTO</b>	<b>\$47,531.00</b>	<b>240,565</b>	<b>0.200191</b>	<b>69,282.72</b>	<b>0.057655</b>
COTTON	\$50,923.00	0	0.000000	0.00	0.000000
CRAMER	\$31,835.00	0	0.000000	0.00	0.000000
CRAPO	\$38,656.00	0	0.000000	0.00	0.000000
CRUZ	\$225,892.00	0	0.000000	0.00	0.000000
DAINES	\$34,585.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$125,726.00	0	0.000000	0.00	0.000000
DURBIN	\$125,726.00	0	0.000000	0.00	0.000000
ENZI	\$30,306.00	0	0.000000	0.00	0.000000
ERNST	\$52,260.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$295,798.00	0	0.000000	0.00	0.000000
FISCHER	\$41,622.00	0	0.000000	0.00	0.000000
GARDNER	\$71,442.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$159,181.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,300.00	0	0.000000	0.00	0.000000
GRASSLEY	\$52,260.00	0	0.000000	0.00	0.000000
HARRIS	\$295,798.00	0	0.000000	0.00	0.000000
HASSAN	\$37,254.00	0	0.000000	0.00	0.000000
HAWLEY	\$76,347.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,077.00	0	0.000000	0.00	0.000000
<b>HIRONO</b>	<b>\$34,883.00</b>	<b>6,208</b>	<b>0.005602</b>	<b>3,626.09</b>	<b>0.003272</b>
HOEVEN	\$31,835.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$49,059.00	0	0.000000	0.00	0.000000
INHOFE	\$57,185.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2020					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2020	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$26,491.00	0	0.000000	0.00	0.000000
JOHNSON	\$75,325.00	0	0.000000	0.00	0.000000
JONES	\$67,741.00	0	0.000000	0.00	0.000000
KAINE	\$93,006.00	0	0.000000	0.00	0.000000
KENNEDY	\$63,805.00	0	0.000000	0.00	0.000000
KING	\$37,877.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$71,256.00	0	0.000000	0.00	0.000000
LANKFORD	\$57,185.00	0	0.000000	0.00	0.000000
LEAHY	\$31,300.00	0	0.000000	0.00	0.000000
LEE	\$45,361.00	0	0.000000	0.00	0.000000
LOEFFLER	\$79,473.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,323.00	0	0.000000	0.00	0.000000
<b>MARKEY</b>	<b>\$82,556.00</b>	<b>260,995</b>	<b>0.043380</b>	<b>76,471.54</b>	<b>0.012710</b>
MCCONNELL	\$62,362.00	0	0.000000	0.00	0.000000
MCSALLY	\$75,457.00	0	0.000000	0.00	0.000000
MENENDEZ	\$95,481.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,765.00	0	0.000000	0.00	0.000000
MORAN	\$48,754.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,100.00	0	0.000000	0.00	0.000000
MURPHY	\$55,654.00	0	0.000000	0.00	0.000000
MURRAY	\$84,026.00	0	0.000000	0.00	0.000000
PAUL	\$62,362.00	0	0.000000	0.00	0.000000
PERDUE	\$105,964.00	0	0.000000	0.00	0.000000
PETERS	\$109,055.00	0	0.000000	0.00	0.000000
PORTMAN	\$125,630.00	0	0.000000	0.00	0.000000
REED	\$34,350.00	0	0.000000	0.00	0.000000
<b>RISCH</b>	<b>\$38,556.00</b>	<b>257,585</b>	<b>0.255862</b>	<b>75,472.41</b>	<b>0.074968</b>
ROBERTS	\$48,754.00	0	0.000000	0.00	0.000000
ROMNEY	\$45,361.00	0	0.000000	0.00	0.000000
ROSEN	\$47,531.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,626.00	0	0.000000	0.00	0.000000
RUBIO	\$195,327.00	0	0.000000	0.00	0.000000
SANDERS	\$31,300.00	0	0.000000	0.00	0.000000
SASSE	\$41,622.00	0	0.000000	0.00	0.000000
<b>SCHATZ</b>	<b>\$34,883.00</b>	<b>117,223</b>	<b>0.105775</b>	<b>43,245.10</b>	<b>0.039022</b>
SCHUMER	\$159,181.00	0	0.000000	0.00	0.000000
SCOTT, R	\$195,327.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,300.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,254.00	0	0.000000	0.00	0.000000
SHELBY	\$67,741.00	0	0.000000	0.00	0.000000
<b>SINEMA</b>	<b>\$75,457.00</b>	<b>261,225</b>	<b>0.071269</b>	<b>71,575.66</b>	<b>0.019528</b>
SMITH	\$71,256.00	0	0.000000	0.00	0.000000
STABENOW	\$109,055.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,100.00	0	0.000000	0.00	0.000000
TESTER	\$34,585.00	0	0.000000	0.00	0.000000
THUNE	\$32,626.00	0	0.000000	0.00	0.000000
TILLIS	\$111,716.00	0	0.000000	0.00	0.000000
TOOMEY	\$132,075.00	0	0.000000	0.00	0.000000
UDALL	\$41,077.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$73,036.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES



OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2020					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2020	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$93,006.00	0	0.000000	0.00	0.000000
WARREN	\$82,556.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,350.00	0	0.000000	0.00	0.000000
WICKER	\$49,059.00	0	0.000000	0.00	0.000000
WYDEN	\$58,765.00	0	0.000000	0.00	0.000000
YOUNG	\$78,422.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNQ, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2020					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2020	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$80,238.00	0	0.000000	0.00	0.000000
BALDWIN	\$75,325.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,306.00	0	0.000000	0.00	0.000000
BENNET	\$71,442.00	0	0.000000	0.00	0.000000
BLACKBURN	\$80,238.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,654.00	0	0.000000	0.00	0.000000
BLUNT	\$76,347.00	0	0.000000	0.00	0.000000
BOOKER	\$95,481.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,923.00	0	0.000000	0.00	0.000000
BRAUN	\$78,422.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$125,630.00	0	0.000000	0.00	0.000000
BURR	\$111,716.00	0	0.000000	0.00	0.000000
CANTWELL	\$84,026.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,323.00	0	0.000000	0.00	0.000000
CARDIN	\$73,036.00	0	0.000000	0.00	0.000000
CARPER	\$33,550.00	0	0.000000	0.00	0.000000
CASEY	\$132,075.00	0	0.000000	0.00	0.000000
CASSIDY	\$63,805.00	0	0.000000	0.00	0.000000
<b>COLLINS</b>	<b>\$37,877.00</b>	<b>37,731</b>	<b>0.030727</b>	<b>13,469.97</b>	<b>0.010970</b>
COONS	\$33,550.00	0	0.000000	0.00	0.000000
CORNYN	\$225,892.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,531.00	0	0.000000	0.00	0.000000
COTTON	\$50,923.00	0	0.000000	0.00	0.000000
CRAMER	\$31,835.00	0	0.000000	0.00	0.000000
CRAPO	\$38,656.00	0	0.000000	0.00	0.000000
CRUZ	\$225,892.00	0	0.000000	0.00	0.000000
<b>DAINES</b>	<b>\$34,585.00</b>	<b>102,989</b>	<b>0.128887</b>	<b>39,238.99</b>	<b>0.049106</b>
<b>DUCKWORTH</b>	<b>\$125,726.00</b>	<b>192,292</b>	<b>0.016823</b>	<b>72,302.19</b>	<b>0.006325</b>
DURBIN	\$125,726.00	0	0.000000	0.00	0.000000
ENZI	\$30,306.00	0	0.000000	0.00	0.000000
ERNST	\$52,260.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$295,798.00	0	0.000000	0.00	0.000000
FISCHER	\$41,622.00	0	0.000000	0.00	0.000000
GARDNER	\$71,442.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$159,181.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,300.00	0	0.000000	0.00	0.000000
<b>GRASSLEY</b>	<b>\$52,260.00</b>	<b>255,994</b>	<b>0.092189</b>	<b>75,006.24</b>	<b>0.027011</b>
HARRIS	\$295,798.00	0	0.000000	0.00	0.000000
HASSAN	\$37,254.00	0	0.000000	0.00	0.000000
HAWLEY	\$76,347.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,077.00	0	0.000000	0.00	0.000000
HIRONO	\$34,883.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,835.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$49,059.00	0	0.000000	0.00	0.000000
INHOFE	\$57,185.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2020					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2020	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ISAKSON	\$26,491.00	0	0.000000	0.00	0.000000
JOHNSON	\$75,325.00	0	0.000000	0.00	0.000000
JONES	\$67,741.00	0	0.000000	0.00	0.000000
KAINE	\$93,006.00	0	0.000000	0.00	0.000000
<b>KENNEDY</b>	<b>\$63,805.00</b>	<b>192,287</b>	<b>0.045546</b>	<b>67,063.12</b>	<b>0.015885</b>
KING	\$37,877.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$71,256.00	0	0.000000	0.00	0.000000
LANKFORD	\$57,185.00	0	0.000000	0.00	0.000000
LEAHY	\$31,300.00	0	0.000000	0.00	0.000000
LEE	\$45,361.00	0	0.000000	0.00	0.000000
LOEFFLER	\$79,473.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,323.00	0	0.000000	0.00	0.000000
MARKEY	\$82,556.00	0	0.000000	0.00	0.000000
MCCONNELL	\$62,362.00	0	0.000000	0.00	0.000000
<b>MCSALLY</b>	<b>\$75,457.00</b>	<b>196,288</b>	<b>0.053552</b>	<b>60,554.85</b>	<b>0.016521</b>
MENENDEZ	\$95,481.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,765.00	0	0.000000	0.00	0.000000
MORAN	\$48,754.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,100.00	0	0.000000	0.00	0.000000
MURPHY	\$55,654.00	0	0.000000	0.00	0.000000
MURRAY	\$84,026.00	0	0.000000	0.00	0.000000
PAUL	\$62,362.00	0	0.000000	0.00	0.000000
PERDUE	\$105,964.00	0	0.000000	0.00	0.000000
PETERS	\$109,055.00	0	0.000000	0.00	0.000000
PORTMAN	\$125,630.00	0	0.000000	0.00	0.000000
REED	\$34,350.00	0	0.000000	0.00	0.000000
RISCH	\$38,656.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,754.00	0	0.000000	0.00	0.000000
ROMNEY	\$45,361.00	0	0.000000	0.00	0.000000
ROSEN	\$47,531.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,626.00	0	0.000000	0.00	0.000000
RUBIO	\$195,327.00	0	0.000000	0.00	0.000000
SANDERS	\$31,300.00	0	0.000000	0.00	0.000000
SASSE	\$41,622.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,883.00	0	0.000000	0.00	0.000000
SCHUMER	\$159,181.00	0	0.000000	0.00	0.000000
SCOTT, R	\$195,327.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,300.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,254.00	0	0.000000	0.00	0.000000
SHELBY	\$67,741.00	0	0.000000	0.00	0.000000
SINEMA	\$75,457.00	0	0.000000	0.00	0.000000
SMITH	\$71,256.00	0	0.000000	0.00	0.000000
STABENOW	\$109,055.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,100.00	0	0.000000	0.00	0.000000
TESTER	\$34,585.00	0	0.000000	0.00	0.000000
THUNE	\$32,626.00	0	0.000000	0.00	0.000000
TILLIS	\$111,716.00	0	0.000000	0.00	0.000000
TOOMEY	\$132,075.00	0	0.000000	0.00	0.000000
UDALL	\$41,077.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$73,036.00	0	0.000000	0.00	0.000000

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2020					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2020	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$93,006.00	0	0.000000	0.00	0.000000
WARREN	\$82,556.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,350.00	0	0.000000	0.00	0.000000
WICKER	\$49,059.00	0	0.000000	0.00	0.000000
WYDEN	\$58,765.00	0	0.000000	0.00	0.000000
YOUNG	\$78,422.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNQ, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES